FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2014

File 46 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We of Demand	
			#	$	(% of principal balance)	#	$
3138W3WW9		ACTIVUS HOME LOANS	1	$68,000.00	4.04%	0	$0.0
		CHRISTENSENFINANCIALINC	1	$46,684.52	2.77%	0	$0.0
		DOMINIONCAPITALMORTGAGEINC	1	$131,725.45	7.83%	0	$0.0
		FIRST VOLUNTEER BANK	1	$41,000.00	2.44%	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$219,100.00	13.02%	0	$0.0
		GLOBALSTATEMORTGAGEINC	1	$50,000.00	2.97%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$56,671.13	3.37%	0	$0.0
		GOOGAIN, INC	1	$125,000.00	7.43%	0	$0.0
		LENDING SOLUTIONS INC	1	$90,800.00	5.4%	0	$0.0
		MDKJR2 INC.	1	$67,500.00	4.01%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	6	$379,950.00	22.58%	0	$0.0
		ROYALUNITEDMORTGAGELLC	3	$212,600.00	12.63%	0	$0.0
		TEXAS LOAN STAR INC	1	$85,500.00	5.08%	0	$0.0
		WALCOTT TRUST AND SAVINGS BANK	2	$108,350.00	6.43%	0	$0.0
Total			**23**	**$1,682,881.10**	**100%**	**0**	**$0.0**
3138W3WX7		KANSAS STATE BANK OF MANHATTAN,	1	$320,000.00	48.32%	0	$0.0
		MARKETLIHE MORTGAGE, LLC,	1	$342,300.00	51.68%	0	$0.0
Total			**2**	**$662,300.00**	**100%**	**0**	**$0.0**
3138W3WY5		1ST ALLIANCE MORTGAGE,	1	$147,079.00	0.12%	0	$0.0
		1ST EAGLE MORTGAGE,	1	$131,100.00	0.1%	0	$0.0
		AAA CAPITAL INVESTMENT, INC	3	$849,000.00	0.67%	0	$0.0
		AAA CAPITAL INVESTMENT, INC,	2	$904,000.00	0.71%	0	$0.0
		ACG FUNDING INC.	2	$694,000.00	0.55%	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$1,161,800.00	0.91%	0	$0.0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$220,000.00	0.17%	0	$0.0
		ADVANTAGE COLORADO INC,	1	$214,400.00	0.17%	0	$0.0
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	$152,000.00	0.12%	0	$0.0
		ALBANY NORTHSIDE MORTGAGE,	1	$111,700.00	0.09%	0	$0.0
		ALLIED MORTGAGE GROUP, INC,	1	$206,914.00	0.16%	0	$0.0
		AMERICAN FINANCIAL LENDING INC,	2	$751,000.00	0.59%	0	$0.0

	AMERICAN KEN INC,	1	$348,750.00	0.27%	0	$0.0
	AMERICAN LIBERTY MORTGAGE,	1	$122,075.00	0.1%	0	$0.0
	AMERICAN MORTGAGE INC,	2	$472,900.00	0.37%	0	$0.0
	AMERICAN MTG & EQ	1	$403,000.00	0.32%	0	$0.0
	AMERICAN PREFERRED LENDING	3	$1,046,500.00	0.82%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	$319,200.00	0.25%	0	$0.0
	ANCHOR FUNDING INC	1	$282,800.00	0.22%	0	$0.0
	ANDERSON FINANCIAL GROUP INC., THE,	2	$330,500.00	0.26%	0	$0.0
	ANN ARBOR STATE BANK,	1	$195,800.00	0.15%	0	$0.0
	APPLE DIRECT FUNDING CORPORATION,	2	$525,250.00	0.41%	0	$0.0
	ARIZONA CORPORATION.	1	$145,800.00	0.11%	0	$0.0
	ASSURED FINANCIAL CORPORATION,	1	$205,700.00	0.16%	0	$0.0
	AUGUSTA FINANCIAL	1	$212,250.00	0.17%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.1%	0	$0.0
	BANK OF THE ROCKIES,	1	$140,000.00	0.11%	0	$0.0
	BANKERS FUNDING GROUP, INC.	2	$500,000.00	0.39%	0	$0.0
	BANKWEST INC.	1	$208,000.00	0.16%	0	$0.0
	BEST MORTGAGE , INC,	2	$720,000.00	0.57%	0	$0.0
	BI-COASTAL MORTGAGE INC	1	$194,500.00	0.15%	0	$0.0
	BLUE BRICK FINANCIAL LLC,	1	$264,000.00	0.21%	0	$0.0
	BRIDGEVIEW MORTGAGE CORP,	1	$240,800.00	0.19%	0	$0.0
	BRIGHTEN LENDING,	1	$613,000.00	0.48%	0	$0.0
	CA LENDING INC,	2	$731,500.00	0.58%	0	$0.0
	CA LENDING,	1	$520,000.00	0.41%	0	$0.0
	CALABASAS FUNDING	7	$1,899,500.00	1.49%	0	$0.0
	CALIFORNIA CORPORATION.	8	$2,457,250.00	1.93%	0	$0.0
	CALLISTO GROUP INC	1	$355,000.00	0.28%	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC,	1	$405,000.00	0.32%	0	$0.0
	CAPITAL REALTY,	1	$320,000.00	0.25%	0	$0.0
	CATALYST LENDING,	3	$962,333.00	0.76%	0	$0.0
	CBC NATIONAL BANK	1	$398,711.43	0.31%	0	$0.0
	CLASSIC NY MORTGAGE, LLC,	1	$375,000.00	0.3%	0	$0.0
	COLUMBUS FIRST BANK,	1	$156,000.00	0.12%	0	$0.0
	COMMUNITY BANK	1	$280,000.00	0.22%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$157,000.00	0.12%	0	$0.0
	COMMUNITY MORTGAGE LLC,	1	$417,000.00	0.33%	0	$0.0
	COMPLETE SYSTEMS INC,	1	$152,000.00	0.12%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$173,500.00	0.14%	0	$0.0
	CROSSMARK FINANCIAL CORPORATION,	1	$417,000.00	0.33%	0	$0.0
	DEL NORTE CREDIT UNION	1	$247,000.00	0.19%	0	$0.0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$247,000.00	0.19%	0	$0.0

	DESERET FIRST CREDIT UNION,	1	$175,750.00	0.14%	0	$0.0
	DIRECTORS FINANCIAL GROUP,	1	$408,000.00	0.32%	0	$0.0
	EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	$382,500.00	0.3%	0	$0.0
	EASY MORTGAGE, INC	1	$218,000.00	0.17%	0	$0.0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	$199,600.00	0.16%	0	$0.0
	FAIRWAY ASSET CORPORATION,	1	$204,000.00	0.16%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$594,176.75	0.47%	0	$0.0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$212,000.00	0.17%	0	$0.0
	FARMINGTON FINANCIAL	2	$650,000.00	0.51%	0	$0.0
	FFSI , INC	1	$416,000.00	0.33%	0	$0.0
	FFSI OF NC, INC.	1	$240,000.00	0.19%	0	$0.0
	FFSI OF NC, INC., A CORPORATION	1	$168,000.00	0.13%	0	$0.0
	FFSI,INC., A CORPORATION.	1	$340,000.00	0.27%	0	$0.0
	FIAGSTAR BANK, FSB	1	$328,000.00	0.26%	0	$0.0
	FINANCIAL SERVICES OF TAMPA BAY,	1	$400,000.00	0.31%	0	$0.0
	FIRST FINANCIAL SERVICES,	6	$1,418,450.00	1.12%	0	$0.0
	FIRST FINANCIAL SERVICES, INC	5	$1,641,650.00	1.29%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$660,000.00	0.52%	0	$0.0
	FIRST IMPERIAL MORTGAGE INC	2	$515,250.00	0.41%	0	$0.0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$389,420.00	0.31%	0	$0.0
	FIRST OHIO HOME FINANCE INC.	1	$200,450.00	0.16%	0	$0.0
	FIRST OHIO HOME FINANCE INC.,	1	$346,750.00	0.27%	0	$0.0
	FIRST VOLUNTEER BANK.	1	$144,000.00	0.11%	0	$0.0
	FIRST WHOLESALE LENDING INC	1	$395,000.00	0.31%	0	$0.0
	FIRSTLINE MORTGAGE INC,	1	$215,000.00	0.17%	0	$0.0
	FLAGSIAR BANK	1	$118,500.00	0.09%	0	$0.0
	FLAGSIAR BANK, FSB	1	$417,000.00	0.33%	0	$0.0
	FLAGSTAR BANK	1	$353,000.00	0.28%	0	$0.0
	FLAGSTAR BANK, FSB	82	$24,250,981.64	19.08%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$6,869,723.00	5.4%	0	$0.0
	FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	$300,000.00	0.24%	0	$0.0
	FOX FUNDING,	1	$124,000.00	0.1%	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC,	2	$469,000.00	0.37%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	$555,000.00	0.44%	0	$0.0
	GENEVA FINANCIAL LLC,	2	$430,200.00	0.34%	0	$0.0
	GL FINANCIAL SERVICES, LLC,	3	$837,840.00	0.66%	0	$0.0
	GLOBAL FINANCIAL NETWORK INC,	1	$240,480.00	0.19%	0	$0.0
	GLOBAL LENDING SOLUTIONS,	1	$349,200.00	0.27%	0	$0.0

	GOLD STAR MORTGAGE FIMANCIAL GROUP ,	1	$145,000.00	0.11%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$960,647.00	0.76%	0	$0.0
	GOLDWATER BANK,	1	$178,500.00	0.14%	0	$0.0
	GOOGAIN, INC	15	$5,677,500.00	4.47%	0	$0.0
	GRAND CASTLE,	2	$390,400.00	0.31%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$288,000.00	0.23%	0	$0.0
	GREEN VALLEY MORTGAGE LLC,	1	$211,000.00	0.17%	0	$0.0
	GUARANTY FEDERAL MORTGAGE.	1	$208,000.00	0.16%	0	$0.0
	HAWAII AH MARKETING SERVICES IRC,	1	$480,250.00	0.38%	0	$0.0
	HAWTHORNE CREDIT UNION,	1	$263,000.00	0.21%	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	$172,000.00	0.14%	0	$0.0
	HOME BUYERS MORTGAGE CORP,	1	$417,000.00	0.33%	0	$0.0
	HOME FINANCING INC,	3	$1,303,000.00	1.03%	0	$0.0
	HOME LOAN OF CENTRAL FLORIDA,	2	$504,700.00	0.4%	0	$0.0
	HOMELINK MORTGAGE INC,	2	$581,809.00	0.46%	0	$0.0
	HOMES MORTGAGE, LLC,	1	$165,000.00	0.13%	0	$0.0
	HOMESTAR MORTGAGE INC	1	$192,000.00	0.15%	0	$0.0
	HOMETOWN AMERICA INCORPORATED	2	$482,300.00	0.38%	0	$0.0
	HOMETOWN MORTGAGE	1	$110,275.92	0.09%	0	$0.0
	HURON VALLEY FINANCIAL,	1	$123,800.00	0.1%	0	$0.0
	INDEPENDENT BANK D/	1	$265,400.00	0.21%	0	$0.0
	INTERCONTINENTAL MORTGAGE,	1	$417,000.00	0.33%	0	$0.0
	JOURNEY FINANCIAL,	1	$319,000.00	0.25%	0	$0.0
	KOHLER CREDIT UNION	1	$120,000.00	0.09%	0	$0.0
	L ALLEY LOANS, INC	1	$143,500.00	0.11%	0	$0.0
	LAKE REGION BANK,	1	$273,600.00	0.22%	0	$0.0
	LEND TO AMERICA INC,	1	$416,000.00	0.33%	0	$0.0
	LENDERLIVE NETWORK,	1	$345,000.00	0.27%	0	$0.0
	LENDING SOLUTIONS ,	4	$1,050,953.00	0.83%	0	$0.0
	LENDING SOLUTIONS INC,	1	$140,000.00	0.11%	0	$0.0
	LENDING SOLUTIONS,	2	$314,350.00	0.25%	0	$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	$371,000.00	0.29%	0	$0.0
	LINCOLN CAPITAL ADVISORS LLC,	1	$250,000.00	0.2%	0	$0.0
	LUND MORTGAGE TEAM,	1	$235,500.00	0.19%	0	$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$388,000.00	0.31%	0	$0.0
	MANHATTAN FINANCIAL GROUP,	1	$200,000.00	0.16%	0	$0.0
	MAPS CREDIT UNION.	1	$153,500.00	0.12%	0	$0.0
	MAS ASSOCIATES LLC,	1	$190,000.00	0.15%	0	$0.0
	MAXREAL CUPERTINO	1	$291,000.00	0.23%	0	$0.0
	MCGLONE MORTGAGE,	6	$1,805,725.00	1.42%	0	$0.0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	$110,400.00	0.09%	0	$0.0

	MELBOURNE FINANCIAL CORPORATION,	1	$182,875.00	0.14%	0	$0.0
	MFG FUNDING INC,	3	$844,250.00	0.66%	0	$0.0
	MILESTONE MORTGAGE INC.	1	$206,000.00	0.16%	0	$0.0
	MK LENDING,	3	$799,250.00	0.63%	0	$0.0
	MK LENDING, CORP,	1	$150,000.00	0.12%	0	$0.0
	MLS MORTGAGE LENDING SOLUTIONS,	1	$195,750.00	0.15%	0	$0.0
	MORTGAGE AMERICA BANKERS LLC,	1	$417,000.00	0.33%	0	$0.0
	MORTGAGE ATLANTA LLC,	2	$311,500.00	0.25%	0	$0.0
	MORTGAGE BROKERS SERVICES , INC	1	$145,000.00	0.11%	0	$0.0
	MORTGAGE BROKERS SERVICES,	2	$640,280.00	0.5%	0	$0.0
	MORTGAGE CONSULTANTS GROUP,	1	$340,000.00	0.27%	0	$0.0
	MORTGAGE FACTORY, INC,	1	$260,000.00	0.2%	0	$0.0
	MORTGAGE WORLD BANKERS INC,	1	$432,200.00	0.34%	0	$0.0
	NATIONS LENDING CORP	2	$431,350.00	0.34%	0	$0.0
	NATIONS LENDING CORPORATION	1	$156,550.00	0.12%	0	$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$158,373.00	0.12%	0	$0.0
	NETWORK CAPITAL FUNDING	1	$325,000.00	0.26%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	5	$964,050.00	0.76%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION,	3	$555,250.00	0.44%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$142,107.00	0.11%	0	$0.0
	NORTCO INC.	2	$555,000.00	0.44%	0	$0.0
	NORTH ISLAND CREDIT UNION	1	$202,600.00	0.16%	0	$0.0
	NORTHPOINT MORTGAGE INC	1	$400,000.00	0.31%	0	$0.0
	NORTHWEST PACIFIC MORTGAGE CORP	1	$110,900.00	0.09%	0	$0.0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$199,500.00	0.16%	0	$0.0
	NP INC,	1	$224,000.00	0.18%	0	$0.0
	OCEAN MORTGAGE CORP	1	$520,000.00	0.41%	0	$0.0
	PACIFIC TRUST BANK	1	$415,656.66	0.33%	0	$0.0
	PACIFIC TRUST BANK,	1	$283,202.82	0.22%	0	$0.0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$245,000.00	0.19%	0	$0.0
	PEOPLES BANK,	1	$417,000.00	0.33%	0	$0.0
	PINNACLE MORTGAGE GROUP, LLC,	1	$388,800.00	0.31%	0	$0.0
	PLAGSTAR BANK, FSB	1	$283,000.00	0.22%	0	$0.0
	PLAOSTAR BANK, FSB,	1	$200,000.00	0.16%	0	$0.0
	POLI MORTGAGE GROUP,	1	$340,000.00	0.27%	0	$0.0
	PREMIER HOME MORTGAGE,	1	$275,500.00	0.22%	0	$0.0
	PREMIER LENDING, INC	1	$417,000.00	0.33%	0	$0.0
	PRIORITY LENDING,	1	$114,750.00	0.09%	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$235,000.00	0.18%	0	$0.0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$209,344.00	0.16%	0	$0.0
	RED ROCKS CREDIT UNION,	1	$370,000.00	0.29%	0	$0.0
	RELIANCE FINANCIAL GROUP,	2	$603,400.00	0.47%	0	$0.0
	REMINGTON MORTGAGE LTD,	1	$394,400.00	0.31%	0	$0.0
	RENEW LENDING, INC,	1	$164,000.00	0.13%	0	$0.0
	RESIDENT LENDING GROUP INC,	1	$221,313.00	0.17%	0	$0.0
	RESIDENTIAL FIRST MORTGAGE	1	$447,000.00	0.35%	0	$0.0
	RESIDENTIAL FIRST MORTGAGE,	2	$604,000.00	0.48%	0	$0.0
	RESOURCE LENDERS,	1	$239,850.00	0.19%	0	$0.0
	RESULT FINANCIAL CORP,	1	$588,000.00	0.46%	0	$0.0
	RIVERA MORTGAGE,	1	$188,500.00	0.15%	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.23%	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION.	2	$834,000.00	0.66%	0	$0.0
	ROYAL UNITED MORTGAGE LLC.	3	$615,000.00	0.48%	0	$0.0
	RPM MORTGAGE,	2	$726,000.00	0.57%	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$240,000.00	0.19%	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BASK,	1	$300,000.00	0.24%	0	$0.0
	SEACOAST MORTGAGE CORPORATION,	1	$180,500.00	0.14%	0	$0.0
	SECURITY AMERICA MORTGAGE,	1	$115,000.00	0.09%	0	$0.0
	SKAGIT STATE BANK,	1	$114,300.00	0.09%	0	$0.0
	SKYLINE FINANCIAL CORP.	1	$315,000.00	0.25%	0	$0.0
	SKYLINE FINANCIAL CORP.,	1	$137,500.00	0.11%	0	$0.0
	SPECTRA MORTGAGE CORPORATION,	1	$320,000.00	0.25%	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC,	2	$398,250.00	0.31%	0	$0.0
	STRATEGIC LENDING GROUP INCORPORATED	5	$1,452,500.00	1.14%	0	$0.0
	TAYLOR MORRISON HOME FUNDING	5	$1,560,676.00	1.23%	0	$0.0
	TAYLOR MORRISON HOME FUNDING,	5	$1,121,420.00	0.88%	0	$0.0
	THE MORTGAGE COMPANY,	1	$282,000.00	0.22%	0	$0.0
	TITAN MORTGAGE CAPITAL INC.,	1	$440,000.00	0.35%	0	$0.0
	TOP ONE MORTGAGE,	2	$592,400.00	0.47%	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$332,000.00	0.26%	0	$0.0
	TRUSTWORTHY MORTGAGE CORP	1	$417,000.00	0.33%	0	$0.0
	UNITED AMERICAN MORTGAGE CORP,	3	$1,145,650.00	0.9%	0	$0.0
	VICTORIA FINANCIAL CORP	3	$1,268,000.00	1%	0	$0.0
	VISTA MORTGAGE GROUP, LLC,	1	$410,000.00	0.32%	0	$0.0
	WALL FINANCIAL,	1	$300,000.00	0.24%	0	$0.0
	WALL FINANCIAL,INC., A CALIFORNIA CORPORATION	1	$342,500.00	0.27%	0	$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	$353,500.00	0.28%	0	$0.0
	WATERMARK CAPITAL INC	3	$920,750.00	0.72%	0	$0.0
	WATERMARK CAPITAL INC,	2	$571,000.00	0.45%	0	$0.0
	WESTERN BANCORP,	1	$411,000.00	0.32%	0	$0.0
	WESTWOOD MORTGAGE INC,	3	$666,900.00	0.52%	0	$0.0

		WIDE FINANCIAL LLC,	1	$170,250.00	0.13%	0	$0.0
		WILLAMETTE VALLEY	1	$337,500.00	0.27%	0	$0.0
		WORLD WIDE CREDIT	1	$120,800.00	0.1%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE,	2	$707,850.18	0.56%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.2%	0	$0.0
		YUNICORN REALTY INC.,	1	$164,000.00	0.08%	0	$0.0
Total			**454**	**$127,115,391.40**	**100%**	**0**	**$0.0**
3138W3X40		GUARANTEED RATE, INC.	12	$2,846,426.71	100%	0	$0.0
Total			**12**	**$2,846,426.71**	**100%**	**0**	**$0.0**
3138W3X57		GUARANTEED RATE, INC.	13	$1,456,994.23	100%	0	$0.0
Total			**13**	**$1,456,994.23**	**100%**	**0**	**$0.0**
3138W3X73		GUARANTEED RATE, INC.	20	$5,145,474.30	100%	0	$0.0
Total			**20**	**$5,145,474.30**	**100%**	**0**	**$0.0**
3138W3X81		GUARANTEED RATE, INC.	6	$1,315,494.07	100%	0	$0.0
Total			**6**	**$1,315,494.07**	**100%**	**0**	**$0.0**
3138W3XZ1		WEICHERT FINANCIAL SERVICES	21	$5,484,787.56	100%	0	$0.0
Total			**21**	**$5,484,787.56**	**100%**	**0**	**$0.0**
3138W3Y23		GUARANTEED RATE, INC.	36	$9,224,486.26	100%	0	$0.0
Total			**36**	**$9,224,486.26**	**100%**	**0**	**$0.0**
3138W3Y31		GUARANTEED RATE, INC.	8	$2,046,539.61	100%	0	$0.0
Total			**8**	**$2,046,539.61**	**100%**	**0**	**$0.0**
3138W3Y56		GUARANTEED RATE, INC.	4	$1,529,987.70	100%	0	$0.0
Total			**4**	**$1,529,987.70**	**100%**	**0**	**$0.0**
3138W3Y64		GUARANTEED RATE, INC.	6	$1,757,236.85	100%	0	$0.0
Total			**6**	**$1,757,236.85**	**100%**	**0**	**$0.0**
3138W3Y72		GUARANTEED RATE, INC.	9	$2,348,132.73	100%	0	$0.0
Total			**9**	**$2,348,132.73**	**100%**	**0**	**$0.0**
3138W3Y80		GUARANTEED RATE, INC.	40	$11,030,414.70	100%	0	$0.0
Total			**40**	**$11,030,414.70**	**100%**	**0**	**$0.0**
3138W3YA5		GUARANTEED RATE, INC.	7	$2,093,142.18	100%	0	$0.0
Total			**7**	**$2,093,142.18**	**100%**	**0**	**$0.0**

3138W3YD9		GUARANTEED RATE, INC.	7	$2,122,933.84	100%	0	$0.0
Total			**7**	**$2,122,933.84**	**100%**	**0**	**$0.0**
3138W3YE7		GUARANTEED RATE, INC.	17	$4,825,699.72	100%	0	$0.0
Total			**17**	**$4,825,699.72**	**100%**	**0**	**$0.0**
3138W3YF4		GUARANTEED RATE, INC.	6	$2,237,236.05	100%	0	$0.0
Total			**6**	**$2,237,236.05**	**100%**	**0**	**$0.0**
3138W3YG2		GUARANTEED RATE, INC.	42	$12,298,127.93	100%	0	$0.0
Total			**42**	**$12,298,127.93**	**100%**	**0**	**$0.0**
3138W3YH0		GUARANTEED RATE, INC.	18	$2,148,316.21	100%	0	$0.0
Total			**18**	**$2,148,316.21**	**100%**	**0**	**$0.0**
3138W3YJ6		GUARANTEED RATE, INC.	7	$1,756,195.49	100%	0	$0.0
Total			**7**	**$1,756,195.49**	**100%**	**0**	**$0.0**
3138W3YK3		GUARANTEED RATE, INC.	5	$1,238,865.01	100%	0	$0.0
Total			**5**	**$1,238,865.01**	**100%**	**0**	**$0.0**
3138W3YL1		GUARANTEED RATE, INC.	7	$1,918,703.53	100%	0	$0.0
Total			**7**	**$1,918,703.53**	**100%**	**0**	**$0.0**
3138W3YM9		GUARANTEED RATE, INC.	17	$4,098,841.14	100%	0	$0.0
Total			**17**	**$4,098,841.14**	**100%**	**0**	**$0.0**
3138W3YP2		GUARANTEED RATE, INC.	9	$2,616,121.89	100%	0	$0.0
Total			**9**	**$2,616,121.89**	**100%**	**0**	**$0.0**
3138W3YQ0		GUARANTEED RATE, INC.	45	$12,176,075.67	100%	0	$0.0
Total			**45**	**$12,176,075.67**	**100%**	**0**	**$0.0**
3138W3YR8		GUARANTEED RATE, INC.	9	$2,586,181.49	100%	0	$0.0
Total			**9**	**$2,586,181.49**	**100%**	**0**	**$0.0**
3138W3YS6		GUARANTEED RATE, INC.	15	$1,448,155.79	100%	2	$200,512.7
Total			**15**	**$1,448,155.79**	**100%**	**2**	**$200,512.7**
3138W3YT4		GUARANTEED RATE, INC.	17	$2,138,377.07	100%	0	$0.0
Total			**17**	**$2,138,377.07**	**100%**	**0**	**$0.0**
3138W3YU1		GUARANTEED RATE, INC.	7	$1,625,444.79	100%	0	$0.0
Total			**7**	**$1,625,444.79**	**100%**	**0**	**$0.0**

3138W3YW7		GUARANTEED RATE, INC.	9	$2,735,782.72	100%	0	$0.0
Total			**9**	**$2,735,782.72**	**100%**	**0**	**$0.0**
3138W3YX5		GUARANTEED RATE, INC.	16	$4,565,052.56	100%	0	$0.0
Total			**16**	**$4,565,052.56**	**100%**	**0**	**$0.0**
3138W3YY3		GUARANTEED RATE, INC.	14	$1,569,317.75	100%	0	$0.0
Total			**14**	**$1,569,317.75**	**100%**	**0**	**$0.0**
3138W3Z22		GUARANTEED RATE, INC.	17	$4,463,084.63	100%	0	$0.0
Total			**17**	**$4,463,084.63**	**100%**	**0**	**$0.0**
3138W3Z30		GUARANTEED RATE, INC.	28	$8,199,350.34	100%	0	$0.0
Total			**28**	**$8,199,350.34**	**100%**	**0**	**$0.0**
3138W3Z48		GUARANTEED RATE, INC.	15	$3,877,639.09	100%	0	$0.0
Total			**15**	**$3,877,639.09**	**100%**	**0**	**$0.0**
3138W3Z55		GUARANTEED RATE INC.	22	$7,297,128.67	46.05%	0	$0.0
		GUARANTEED RATE, INC.	27	$8,312,125.15	52.46%	1	$228,102.9
		GUARANTEED RATE. INC.	1	$236,000.00	1.49%	0	$0.0
Total			**50**	**$15,845,253.82**	**100%**	**1**	**$228,102.9**
3138W3Z63		GUARANTEED RATE INC.	6	$681,150.00	29.27%	0	$0.0
		GUARANTEED RATE, INC.	14	$1,646,166.00	70.73%	0	$0.0
Total			**20**	**$2,327,316.00**	**100%**	**0**	**$0.0**
3138W3Z71		GUARANTEED RATE, INC.	6	$1,547,881.00	100%	0	$0.0
Total			**6**	**$1,547,881.00**	**100%**	**0**	**$0.0**
3138W3ZA4		GUARANTEED RATE INC	6	$1,879,171.58	100%	0	$0.0
Total			**6**	**$1,879,171.58**	**100%**	**0**	**$0.0**
3138W3ZB2		GUARANTEED RATE, INC.	13	$3,443,366.96	100%	0	$0.0
Total			**13**	**$3,443,366.96**	**100%**	**0**	**$0.0**
3138W3ZC0		GUARANTEED RATE, INC.	6	$2,131,009.95	100%	0	$0.0
Total			**6**	**$2,131,009.95**	**100%**	**0**	**$0.0**
3138W3ZD8		GUARANTEED RATE, INC.	45	$13,089,684.29	100%	0	$0.0
Total			**45**	**$13,089,684.29**	**100%**	**0**	**$0.0**
3138W3ZE6		GUARANTEED RATE, INC.	20	$2,526,214.82	100%	0	$0.0
Total			**20**	**$2,526,214.82**	**100%**	**0**	**$0.0**

3138W3ZF3		GUARANTEED RATE, INC.	9	$2,178,411.94	100%	0	$0.0
Total			**9**	**$2,178,411.94**	**100%**	**0**	**$0.0**
3138W3ZG1		GUARANTEED RATE, INC.	7	$2,105,554.24	100%	0	$0.0
Total			**7**	**$2,105,554.24**	**100%**	**0**	**$0.0**
3138W3ZH9		GUARANTEED RATE, INC.	12	$3,349,590.59	100%	0	$0.0
Total			**12**	**$3,349,590.59**	**100%**	**0**	**$0.0**
3138W3ZJ5		GUARANTEED RATE, INC.	14	$4,110,944.20	100%	0	$0.0
Total			**14**	**$4,110,944.20**	**100%**	**0**	**$0.0**
3138W3ZK2		GUARANTEED RATE, INC.	34	$9,931,430.80	100%	1	$177,404.6
Total			**34**	**$9,931,430.80**	**100%**	**1**	**$177,404.6**
3138W3ZL0		GUARANTEED RATE, INC.	7	$2,283,711.62	100%	0	$0.0
Total			**7**	**$2,283,711.62**	**100%**	**0**	**$0.0**
3138W3ZM8		GUARANTEED RATE, INC.	23	$6,118,375.98	100%	0	$0.0
Total			**23**	**$6,118,375.98**	**100%**	**0**	**$0.0**
3138W3ZP1		GUARANTEED RATE, INC.	7	$2,048,931.64	100%	0	$0.0
Total			**7**	**$2,048,931.64**	**100%**	**0**	**$0.0**
3138W3ZQ9		GUARANTEED RATE, INC.	16	$3,508,672.89	100%	0	$0.0
Total			**16**	**$3,508,672.89**	**100%**	**0**	**$0.0**
3138W3ZR7		GUARANTEED RATE INC	10	$1,180,496.00	77.57%	0	$0.0
		GUARANTEED RATE, INC	3	$341,338.60	22.43%	0	$0.0
Total			**13**	**$1,521,834.60**	**100%**	**0**	**$0.0**
3138W3ZS5		GUARANTEED RATE, INC.	39	$11,217,750.28	100%	0	$0.0
Total			**39**	**$11,217,750.28**	**100%**	**0**	**$0.0**
3138W3ZT3		GUARANTEED RATE, INC.	14	$1,710,552.54	100%	0	$0.0
Total			**14**	**$1,710,552.54**	**100%**	**0**	**$0.0**
3138W3ZU0		GUARANTEED RATE INC	5	$1,462,863.81	62.86%	0	$0.0
		GUARANTEED RATE, INC.	3	$864,195.73	37.14%	0	$0.0
Total			**8**	**$2,327,059.54**	**100%**	**0**	**$0.0**
3138W3ZV8		GUARANTEED RATE, INC.	9	$2,085,462.99	100%	0	$0.0
Total			**9**	**$2,085,462.99**	**100%**	**0**	**$0.0**
3138W3ZW6		GUARANTEED RATE, INC.	18	$1,660,504.43	100%	0	$0.0

Total			**18**	**$1,660,504.43**	**100%**	**0**	**$0.0**
3138W3ZX4		GUARANTEED RATE, INC.	30	$8,857,817.86	100%	0	$0.0
Total			**30**	**$8,857,817.86**	**100%**	**0**	**$0.0**
3138W3ZY2		GUARANTEED RATE, INC.	8	$1,953,695.00	100%	0	$0.0
Total			**8**	**$1,953,695.00**	**100%**	**0**	**$0.0**
3138W3ZZ9		GUARANTEED RATE, INC.	10	$2,737,956.82	100%	0	$0.0
Total			**10**	**$2,737,956.82**	**100%**	**0**	**$0.0**
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	$30,388,392.52	84.9%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	$5,405,433.65	15.1%	0	$0.0
Total			**151**	**$35,793,826.17**	**100%**	**0**	**$0.0**
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	$2,516,951.37	87.44%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$361,400.00	12.56%	0	$0.0
Total			**34**	**$2,878,351.37**	**100%**	**0**	**$0.0**
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,216,983.63	100%	0	$0.0
Total			**12**	**$1,216,983.63**	**100%**	**0**	**$0.0**
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$534,099.93	57.18%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$400,000.00	42.82%	0	$0.0
Total			**4**	**$934,099.93**	**100%**	**0**	**$0.0**
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$4,852,662.58	87.15%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$715,800.00	12.85%	0	$0.0
Total			**17**	**$5,568,462.58**	**100%**	**0**	**$0.0**
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,045,147.00	91.39%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	1	$192,675.00	8.61%	0	$0.0

		LIMITED LIABILITY COMPANY					
Total			**8**	**$2,237,822.00**	**100%**	**0**	**$0.0**
3138W46Q9		AZ LENDING, LLC	1	$168,000.00	11.05%	0	$0.0
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$115,000.00	7.56%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	5	$1,237,750.00	81.39%	0	$0.0
Total			**7**	**$1,520,750.00**	**100%**	**0**	**$0.0**
3138W46R7		A BEST FINANCIAL CORPORATION	1	$304,000.00	0.26%	0	$0.0
		A.M. ROBBINS MORTGAGE, INC.	2	$667,125.78	0.56%	0	$0.0
		ABBA FIRST MORTGAGE, INC.	4	$889,578.62	0.75%	0	$0.0
		ACCESSONE MORTGAGE COMPANY, LLC	2	$433,892.71	0.37%	0	$0.0
		ADVENTAS, INC.	1	$168,000.00	0.14%	0	$0.0
		AHM ENTERPRISES, INC	7	$1,832,206.00	1.54%	0	$0.0
		AMITY GROUP LLC	1	$275,755.01	0.23%	0	$0.0
		ARBORETUM MORTGAGE CORP.	1	$417,000.00	0.35%	0	$0.0
		AZ LENDING, LLC	15	$4,069,971.59	3.42%	0	$0.0
		BP FEDERAL CREDIT UNION	5	$1,423,716.88	1.2%	0	$0.0
		BRIDGEWATER CAPITAL, INC.	1	$250,000.00	0.21%	0	$0.0
		C. D. C. FINANCIAL GROUP, INC.	1	$308,235.96	0.26%	0	$0.0
		CAMPBELL FINANCIAL SERVICES, INC.	2	$430,400.00	0.36%	0	$0.0
		CAPITAL FINANCIAL NETWORK, LLC	4	$1,145,160.28	0.96%	0	$0.0
		CENTRAL ROCKIES MORTGAGE CORP	1	$230,000.00	0.19%	0	$0.0
		CITIES FINANCIAL, INC.	2	$413,961.24	0.35%	0	$0.0
		DISTINCTIVE HOME LENDING, INC.	2	$574,421.25	0.48%	0	$0.0
		ELINK MORTGAGE LLC	1	$248,000.00	0.21%	0	$0.0
		EQUISOUTH MORTGAGE,INC.	1	$330,000.00	0.28%	0	$0.0
		FAMILY HOME FINANCE, LLC	1	$215,000.00	0.18%	0	$0.0
		FIDELITY ONE MORTGAGE, INC.	7	$2,505,300.00	2.11%	0	$0.0
		FINANCE AUSTIN ASSOCIATES, L.P.	2	$409,000.00	0.34%	0	$0.0
		FIRST CHOICE MORTGAGE SERVICES INC.	2	$389,000.00	0.33%	0	$0.0
		FIRST WISCONSIN FINANCIAL, INC.	2	$398,195.48	0.34%	0	$0.0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$197,000.00	0.17%	0	$0.0
		GUIDANCE MORTGAGE LLC	3	$537,819.30	0.45%	0	$0.0
		HANOVER MORTGAGE COMPANY	2	$407,677.23	0.34%	0	$0.0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$159,500.00	0.13%	0	$0.0
		HOMELAND MORTGAGE, LLC	4	$721,018.85	0.61%	0	$0.0
		JKS MORTGAGE, LLC	2	$356,000.00	0.3%	0	$0.0
		KELLY STEPHENS MORTGAGE, INC	1	$390,000.00	0.33%	0	$0.0
		LARABY FINANCIAL GROUP, INC.	1	$217,000.00	0.18%	0	$0.0
		MAC5 MORTGAGE, INC.	3	$673,500.00	0.57%	0	$0.0
		MAJESTY MORTGAGE INC.	8	$1,742,337.61	1.47%	0	$0.0
		MARYLAND RESIDENTIAL LENDING, LLC	2	$587,844.90	0.49%	0	$0.0

		MID-AMERICA BANK	1	$205,500.00	0.17%	0	$0.0
		MORTGAGE HEADQUARTERS, INC	3	$525,030.32	0.44%	0	$0.0
		MORTGAGE REAL ESTATE SERVICES, INC.	2	$770,350.00	0.65%	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC.	2	$515,221.30	0.43%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	307	$83,330,405.28	70.12%	0	$0.0
		OAK VALLEY MORTGAGE CORPORATION	1	$226,199.00	0.19%	0	$0.0
		OPTIMA MORTGAGE CORPORATION	1	$153,900.00	0.13%	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	$897,125.78	0.75%	0	$0.0
		PLUM DOG FINANCIAL, LLC	1	$371,000.00	0.31%	0	$0.0
		PRIME MORTGAGE CORP OF WISCONSIN	2	$534,000.00	0.45%	0	$0.0
		RESIDENTIAL LENDING, LLC	3	$620,166.59	0.52%	0	$0.0
		SALMON BAY COMMUNITY LENDING INC	1	$152,400.00	0.13%	0	$0.0
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	$393,736.72	0.33%	0	$0.0
		THE MORTGAGE SPECIALIST, LP	4	$774,136.83	0.65%	0	$0.0
		THE VAULT MORTGAGE COMPANY	1	$400,000.00	0.34%	0	$0.0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$174,400.00	0.15%	0	$0.0
		TYLAN MORTGAGE, LLC	1	$157,000.00	0.13%	0	$0.0
		U.S. MORTGAGE CORPORATION	1	$280,000.00	0.24%	0	$0.0
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$327,750.00	0.28%	0	$0.0
		US WIDE FINANCIAL, LLC	1	$199,110.00	0.17%	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	4	$882,013.23	0.74%	0	$0.0
		VANDERWEY INVESTMENTS, LLC	1	$296,673.89	0.25%	0	$0.0
		WASATCH CAPITAL MORTGAGE, INC.	1	$264,650.00	0.22%	0	$0.0
		WCS LENDING, LLC	4	$929,008.90	0.78%	0	$0.0
		WELCOME HOME MORTGAGE, INC.	1	$248,000.00	0.21%	0	$0.0
		WINDOM CAPITAL, INC.	3	$728,000.00	0.61%	0	$0.0
		Unavailable	1	$166,800.00	0.15%	0	$0.0
Total			**450**	**$118,840,196.53**	**100%**	**0**	**$0.0**
3138W46S5		ACCESSONE MORTGAGE COMPANY, LLC	1	$94,581.45	2.12%	0	$0.0
		ADVENTAS, INC.	1	$96,000.00	2.15%	0	$0.0
		AHM ENTERPRISES, INC	1	$97,000.00	2.18%	0	$0.0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$108,000.00	2.42%	0	$0.0
		BP FEDERAL CREDIT UNION	1	$98,400.00	2.21%	0	$0.0
		CAMBRIA MORTGAGE, LLC	1	$98,700.00	2.21%	0	$0.0
		FIDELITY ONE MORTGAGE, INC.	1	$89,595.49	2.01%	0	$0.0
		FIRST WISCONSIN FINANCIAL, INC.	1	$105,000.00	2.35%	0	$0.0
		FOX MORTGAGE, INC	1	$82,200.00	1.84%	0	$0.0
		HOMETRUST MORTGAGE SERVICES, LLC	1	$79,000.00	1.77%	0	$0.0
		JKS MORTGAGE, LLC	2	$196,423.84	4.41%	0	$0.0
		LARABY FINANCIAL GROUP, INC.	1	$101,700.00	2.28%	0	$0.0

		MAC5 MORTGAGE, INC.	1	$107,000.00	2.4%	0	$0.0
		MID-AMERICA BANK	1	$97,000.00	2.18%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	26	$2,459,824.60	55.16%	0	$0.0
		PRIME MORTGAGE CORP OF WISCONSIN	4	$346,663.40	7.77%	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$109,000.00	2.44%	0	$0.0
		VISION MORTGAGE SERVICES CORPORATION	1	$93,000.00	2.1%	0	$0.0
Total			**47**	**$4,459,088.78**	**100%**	**0**	**$0.0**
3138W46T3		ACCESSONE MORTGAGE COMPANY, LLC	5	$656,441.28	5.02%	0	$0.0
		ACTION MORTGAGE, LLC	1	$127,700.00	0.98%	0	$0.0
		ARBOR LENDING GROUP, LLC	1	$144,348.29	1.1%	0	$0.0
		AZ LENDING, LLC	1	$144,361.16	1.1%	0	$0.0
		BP FEDERAL CREDIT UNION	1	$144,000.00	1.1%	0	$0.0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$150,000.00	1.15%	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$144,500.00	1.11%	0	$0.0
		HANOVER MORTGAGE COMPANY	2	$237,500.00	1.82%	0	$0.0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$127,424.69	0.98%	0	$0.0
		HS FINANCIAL SERVICES, INC.	1	$150,000.00	1.15%	0	$0.0
		INFINITY MORTGAGE CORPORATION	2	$257,000.00	1.97%	0	$0.0
		JKS MORTGAGE, LLC	1	$146,000.00	1.12%	0	$0.0
		LARABY FINANCIAL GROUP, INC.	2	$279,370.76	2.14%	0	$0.0
		LIFEWAY LENDING GROUP, INC.	1	$119,700.00	0.92%	0	$0.0
		MAJESTY MORTGAGE INC.	3	$397,000.00	3.04%	0	$0.0
		MID-AMERICA BANK	1	$119,460.65	0.91%	0	$0.0
		MILLER HOME MORTGAGE, LLC.	2	$290,000.00	2.22%	0	$0.0
		MORTGAGE CONSULTANTS GROUP, INC.	1	$140,000.00	1.07%	0	$0.0
		MORTGAGE HEADQUARTERS, INC	2	$258,392.12	1.98%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	53	$6,889,507.73	52.72%	0	$0.0
		PEAK FINANCIAL GROUP, INC	1	$119,500.00	0.91%	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$284,000.00	2.17%	0	$0.0
		PLUM DOG FINANCIAL, LLC	1	$142,000.00	1.09%	0	$0.0
		PRIME MORTGAGE CORP OF WISCONSIN	3	$392,000.00	3%	0	$0.0
		PRUDENTIAL MORTGAGE SERVICES, LLC	1	$147,347.94	1.13%	0	$0.0
		REDMOND MORTGAGE CO.	1	$143,000.00	1.09%	0	$0.0
		SCHMITT MORTGAGE,LLC.	1	$143,352.78	1.1%	0	$0.0
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$113,985.38	0.87%	0	$0.0
		SWINFORD CAPITAL CORPORATION	1	$110,400.00	0.84%	0	$0.0
		THE MORTGAGE SPECIALIST, LP	2	$262,700.00	2.01%	0	$0.0
		VISION MORTGAGE SERVICES CORPORATION	1	$142,000.00	1.09%	0	$0.0
		WCS LENDING, LLC	1	$144,000.00	1.1%	0	$0.0

Total			**99**	**$13,066,992.78**	**100%**	**0**	**$0.0**
3138W46U0		AZ LENDING, LLC	1	$417,000.00	6.89%	0	$0.0
		BP FEDERAL CREDIT UNION	2	$623,355.04	10.31%	0	$0.0
		FOX MORTGAGE, INC	3	$569,765.06	9.42%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	13	$3,731,425.20	61.69%	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$412,000.00	6.81%	0	$0.0
		THE MORTGAGE FUNDING GROUP, INC.	1	$295,200.00	4.88%	0	$0.0
Total			**21**	**$6,048,745.30**	**100%**	**0**	**$0.0**
3138W46V8		A.M. ROBBINS MORTGAGE, INC.	2	$538,300.00	0.32%	0	$0.0
		ACCESSONE MORTGAGE COMPANY, LLC	3	$813,522.70	0.49%	0	$0.0
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$374,000.00	0.23%	0	$0.0
		AHM ENTERPRISES, INC	8	$2,478,075.39	1.49%	0	$0.0
		AMERICAN FAMILY MORTGAGE INC	1	$188,000.00	0.11%	0	$0.0
		APEX MORTGAGE, LLC	1	$417,000.00	0.25%	0	$0.0
		ARBOR LENDING GROUP, LLC	2	$411,245.89	0.25%	0	$0.0
		ARBORETUM MORTGAGE CORP.	3	$841,388.87	0.51%	0	$0.0
		AZ LENDING, LLC	11	$2,586,681.36	1.56%	0	$0.0
		BEDNAR INC	1	$343,000.00	0.21%	0	$0.0
		BRIDGEWATER CAPITAL, INC.	3	$796,500.00	0.48%	0	$0.0
		CAMPBELL FINANCIAL SERVICES, INC.	2	$732,458.52	0.44%	0	$0.0
		CAPITAL FINANCIAL NETWORK, LLC	8	$1,749,526.31	1.05%	0	$0.0
		CENTRAL ROCKIES MORTGAGE CORP	1	$243,000.00	0.15%	0	$0.0
		DISTINCTIVE HOME LENDING, INC.	2	$610,707.81	0.37%	0	$0.0
		ELINK MORTGAGE LLC	1	$330,000.00	0.2%	0	$0.0
		EQUILANE LENDING LLC	2	$612,785.65	0.37%	0	$0.0
		EQUISOUTH MORTGAGE,INC.	1	$308,250.00	0.19%	0	$0.0
		EXCEL MORTGAGE NETWORK, INC.	1	$158,000.00	0.1%	0	$0.0
		FIDELITY ONE MORTGAGE, INC.	12	$4,039,344.83	2.43%	0	$0.0
		FINANCE AUSTIN ASSOCIATES, L.P.	1	$255,000.00	0.15%	0	$0.0
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$234,000.00	0.14%	0	$0.0
		FIRST SECURITIES FINANCIAL SERVICES, INC.	2	$562,805.50	0.34%	0	$0.0
		FIRST SERVICE MORTGAGE, INC	1	$155,000.00	0.09%	0	$0.0
		GL FINANCIAL SERVICES, LLC	2	$445,175.00	0.27%	0	$0.0
		GREATWALL, INC	1	$240,000.00	0.14%	0	$0.0
		GUIDANCE MORTGAGE LLC	3	$637,000.00	0.38%	0	$0.0
		HOMELAND MORTGAGE, LLC	1	$257,585.02	0.16%	0	$0.0
		HOMETRUST MORTGAGE SERVICES, LLC	1	$178,019.09	0.11%	0	$0.0
		HS FINANCIAL SERVICES, INC.	4	$1,042,054.03	0.63%	0	$0.0
		ILTIS LENDING GROUP, INC.	2	$597,000.00	0.36%	0	$0.0
		INNOVATIVE MORTGAGE GROUP INC	2	$409,021.28	0.25%	0	$0.0
		INTELLIGENT INVESTMENTS, INC.	5	$1,269,724.66	0.76%	0	$0.0

		JKS MORTGAGE, LLC	5	$1,433,500.00	0.86%	0	$0.0
		KELLY STEPHENS MORTGAGE, INC	1	$178,000.00	0.11%	0	$0.0
		LARABY FINANCIAL GROUP, INC.	2	$538,429.17	0.32%	0	$0.0
		MAC5 MORTGAGE, INC.	1	$154,000.00	0.09%	0	$0.0
		MAJESTY MORTGAGE INC.	8	$1,865,722.88	1.12%	0	$0.0
		MICHIGAN UNITED MORTGAGE, LLC	2	$434,100.00	0.26%	0	$0.0
		MID-AMERICA BANK	1	$222,000.00	0.13%	0	$0.0
		MILLER HOME MORTGAGE, LLC.	2	$356,064.51	0.21%	0	$0.0
		MORTGAGE HEADQUARTERS, INC	4	$831,650.00	0.5%	0	$0.0
		MORTGAGE REAL ESTATE SERVICES, INC.	4	$1,160,138.88	0.7%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	391	$117,512,934.92	70.75%	0	$0.0
		OAK VALLEY MORTGAGE CORPORATION	1	$366,921.64	0.22%	0	$0.0
		OPTIMA MORTGAGE CORPORATION	2	$616,343.73	0.37%	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	$1,686,000.00	1.02%	0	$0.0
		PLUM DOG FINANCIAL, LLC	5	$1,279,360.83	0.77%	0	$0.0
		REDMOND MORTGAGE CO.	2	$739,400.00	0.45%	0	$0.0
		RESOURCE MORTGAGE CORPORATION	2	$581,693.93	0.35%	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	2	$575,250.10	0.35%	0	$0.0
		SEATTLE PACIFIC MORTGAGE, INC.	1	$359,433.44	0.22%	0	$0.0
		SHORECREST MORTGAGE, LLC	1	$223,647.47	0.13%	0	$0.0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$417,000.00	0.25%	0	$0.0
		SOUTHERN MORTGAGE BROKERS, INC.	3	$941,500.00	0.57%	0	$0.0
		SWINFORD CAPITAL CORPORATION	3	$577,652.08	0.35%	0	$0.0
		TENN LOAN, INC.	1	$229,900.00	0.14%	0	$0.0
		THE ADVANTAGE MORTGAGE GROUP, INC	4	$1,052,211.70	0.63%	0	$0.0
		THE MORTGAGE SPECIALIST, LP	1	$240,000.00	0.14%	0	$0.0
		THE VAULT MORTGAGE COMPANY	3	$871,182.35	0.52%	0	$0.0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$214,000.00	0.13%	0	$0.0
		U.S. MORTGAGE CORPORATION	2	$637,480.92	0.38%	0	$0.0
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$287,546.75	0.17%	0	$0.0
		US CAPITAL GROUP OF LOUISIANA, LLC	4	$1,376,965.18	0.83%	0	$0.0
		US WIDE FINANCIAL, LLC	1	$245,000.00	0.15%	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$570,751.30	0.34%	0	$0.0
		VANDERWEY INVESTMENTS, LLC	1	$176,400.00	0.11%	0	$0.0
		VISION MORTGAGE SERVICES CORPORATION	1	$243,000.00	0.15%	0	$0.0
		WASATCH CAPITAL MORTGAGE, INC.	1	$238,625.10	0.14%	0	$0.0
		WCS LENDING, LLC	3	$803,090.57	0.48%	0	$0.0
		WINDOM CAPITAL, INC.	5	$994,119.60	0.61%	0	$0.0
Total			**575**	**$166,085,188.96**	**100%**	**0**	**$0.0**

3138W46W6		ELINK MORTGAGE LLC	1	$196,500.00	11.68%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	6	$1,485,978.22	88.32%	0	$0.0
Total			**7**	**$1,682,478.22**	**100%**	**0**	**$0.0**
3138W46X4		AZ LENDING, LLC	1	$61,900.28	4.7%	0	$0.0
		HANOVER MORTGAGE COMPANY	1	$85,000.00	6.45%	0	$0.0
		MDKJR2, INC	1	$73,000.00	5.54%	0	$0.0
		MORTGAGE STRATEGISTS INC.	1	$75,750.00	5.75%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	11	$819,138.50	62.2%	0	$0.0
		OAK VALLEY MORTGAGE CORPORATION	1	$72,160.00	5.48%	0	$0.0
		THE MORTGAGE SPECIALIST, LP	1	$75,000.00	5.69%	0	$0.0
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$55,000.00	4.19%	0	$0.0
Total			**18**	**$1,316,948.78**	**100%**	**0**	**$0.0**
3138W46Y2		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$87,000.00	2.07%	0	$0.0
		BANKERS HOME MORTGAGE INC	1	$95,900.00	2.29%	0	$0.0
		BP FEDERAL CREDIT UNION	1	$88,000.00	2.1%	0	$0.0
		CAPITAL FINANCIAL NETWORK, LLC	1	$102,000.00	2.43%	0	$0.0
		CITIES FINANCIAL, INC.	1	$87,000.00	2.07%	0	$0.0
		HANOVER MORTGAGE COMPANY	1	$96,554.92	2.3%	0	$0.0
		INFINITY MORTGAGE CORPORATION	1	$99,439.80	2.37%	0	$0.0
		INTERTRUST MORTGAGE, L. L. C.	1	$86,191.14	2.06%	0	$0.0
		JKS MORTGAGE, LLC	1	$95,000.00	2.27%	0	$0.0
		LIFEWAY LENDING GROUP, INC.	1	$97,040.00	2.31%	0	$0.0
		MICHIGAN UNITED MORTGAGE, LLC	1	$100,000.00	2.38%	0	$0.0
		MORTGAGE HEADQUARTERS, INC	1	$92,653.96	2.21%	0	$0.0
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$95,000.00	2.27%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	22	$2,184,694.11	52.09%	0	$0.0
		OPTIMA MORTGAGE CORPORATION	1	$99,700.00	2.38%	0	$0.0
		PLUM DOG FINANCIAL, LLC	5	$495,650.00	11.82%	0	$0.0
		PRIME MORTGAGE CORP OF WISCONSIN	1	$105,000.00	2.5%	0	$0.0
		Unavailable	1	$87,065.74	2.08%	0	$0.0
Total			**43**	**$4,193,889.67**	**100%**	**0**	**$0.0**
3138W46Z9		ABBA FIRST MORTGAGE, INC.	1	$137,000.00	0.86%	0	$0.0
		ADVENTAS, INC.	1	$131,184.02	0.82%	0	$0.0
		AHM ENTERPRISES, INC	2	$271,895.41	1.71%	0	$0.0
		AZ LENDING, LLC	2	$260,825.31	1.64%	0	$0.0
		BRIDGEWATER CAPITAL, INC.	1	$123,000.00	0.77%	0	$0.0
		CENTRAL ROCKIES MORTGAGE CORP	1	$127,726.20	0.8%	0	$0.0
		DISTINCTIVE HOME LENDING, INC.	1	$110,821.46	0.7%	0	$0.0
		EQUILANE LENDING LLC	1	$125,797.34	0.79%	0	$0.0
		EXCEL MORTGAGE NETWORK, INC.	1	$130,000.00	0.82%	0	$0.0
		FIDELITY ONE MORTGAGE, INC.	2	$293,900.00	1.84%	0	$0.0

		FINANCE AUSTIN ASSOCIATES, L.P.	2	$264,369.05	1.66%	0	$0.0
		FIRST WISCONSIN FINANCIAL, INC.	1	$134,000.00	0.84%	0	$0.0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$134,400.00	0.84%	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$132,000.00	0.83%	0	$0.0
		HANOVER MORTGAGE COMPANY	3	$370,727.43	2.33%	0	$0.0
		HOMELINK MORTGAGE, INC.	1	$121,000.00	0.76%	0	$0.0
		INFINITY MORTGAGE CORPORATION	1	$110,250.00	0.69%	0	$0.0
		INTELLIGENT INVESTMENTS, INC.	2	$261,500.00	1.64%	0	$0.0
		INTERTRUST MORTGAGE, L. L. C.	2	$286,850.00	1.8%	0	$0.0
		MAC5 MORTGAGE, INC.	1	$112,000.00	0.7%	0	$0.0
		MAJESTY MORTGAGE INC.	3	$404,780.45	2.54%	0	$0.0
		MID-AMERICA BANK	2	$253,712.03	1.59%	0	$0.0
		MILLER HOME MORTGAGE, LLC.	1	$148,750.00	0.93%	0	$0.0
		MORTGAGE HEADQUARTERS, INC	1	$125,251.78	0.79%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	60	$8,026,204.61	50.38%	0	$0.0
		OAK CREEK MORTGAGE, INC	1	$147,250.00	0.92%	0	$0.0
		PEAK FINANCIAL GROUP, INC	1	$113,600.00	0.71%	0	$0.0
		PLUM DOG FINANCIAL, LLC	6	$794,700.00	4.99%	0	$0.0
		PRIME MORTGAGE CORP OF WISCONSIN	1	$129,690.90	0.81%	0	$0.0
		PRUDENTIAL MORTGAGE SERVICES, LLC	1	$143,225.00	0.9%	0	$0.0
		SEATTLE PACIFIC MORTGAGE, INC.	1	$136,500.00	0.86%	0	$0.0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$141,300.00	0.89%	0	$0.0
		THE MORTGAGE SPECIALIST, LP	2	$245,500.00	1.54%	0	$0.0
		THE VAULT MORTGAGE COMPANY	1	$114,573.32	0.72%	0	$0.0
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$150,000.00	0.94%	0	$0.0
		US WIDE FINANCIAL, LLC	3	$416,604.50	2.61%	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$150,000.00	0.94%	0	$0.0
		VANDERWEY INVESTMENTS, LLC	2	$280,700.00	1.76%	0	$0.0
		WACHUSETT MORTGAGE CORPORATION	1	$132,000.00	0.83%	0	$0.0
		WINDOM CAPITAL, INC.	1	$113,000.00	0.71%	0	$0.0
		Unavailable	1	$125,000.00	0.8%	0	$0.0
Total			**120**	**$15,931,588.81**	**100%**	**0**	**$0.0**
3138W47A3		1ST ALLIANCE MORTGAGE, LLC	6	$1,071,483.95	1.88%	0	$0.0
		215 HOLDING CO.	2	$457,861.59	0.8%	0	$0.0
		AAXY LLC	23	$5,350,850.05	9.4%	0	$0.0
		ABBA FIRST MORTGAGE, INC.	1	$206,951.14	0.36%	0	$0.0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$316,000.00	0.55%	0	$0.0
		ALLIED FIRST BANK, SB	2	$393,148.39	0.69%	0	$0.0
		AMERICAN MORTGAGE ADVISERS, INC.	3	$794,000.00	1.39%	0	$0.0
		AMERICAN UNITED MORTGAGE CORPORATION	2	$648,589.41	1.14%	0	$0.0
		AMERIFUND HOME MORTGAGE, LLC	1	$252,000.00	0.44%	0	$0.0

	ARBOR LENDING GROUP, LLC	1	$182,000.00	0.32%	0	$0.0
	AUSTIN CAPITAL MORTGAGE, INC	3	$921,663.40	1.62%	0	$0.0
	AVENUE MORTGAGE CORPORATION	5	$1,545,715.06	2.71%	0	$0.0
	AVISTAR CAPITAL GROUP, LLC	1	$197,815.78	0.35%	0	$0.0
	AZ HOME LOANS, INC.	1	$201,291.21	0.35%	0	$0.0
	AZ LENDING, LLC	1	$363,246.96	0.64%	0	$0.0
	BANK OF WALKER COUNTY	1	$314,579.73	0.55%	0	$0.0
	BANKERS FUNDING GROUP, INC.	2	$887,329.99	1.56%	0	$0.0
	BARTON HILLS MORTGAGE LLC	2	$570,737.00	1%	0	$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	$924,925.34	1.62%	0	$0.0
	BRIDGEWATER CAPITAL, INC.	1	$225,000.00	0.4%	0	$0.0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$270,000.00	0.47%	0	$0.0
	CHEMTOV MORTGAGE GROUP CORP	2	$818,902.79	1.44%	0	$0.0
	CITIZENS BANK & TRUST	1	$199,545.00	0.35%	0	$0.0
	COMMUNITY HOME LENDING, INC.	3	$804,736.92	1.41%	0	$0.0
	DIAMOND FUNDING CORPORATION	3	$871,029.60	1.53%	0	$0.0
	DIRECTIONS EQUITY, LLC	2	$377,847.32	0.66%	0	$0.0
	DSW MORTGAGE, INC.	5	$1,257,443.94	2.21%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	$2,215,090.79	3.89%	0	$0.0
	EQUITABLE HOME MORTGAGE, INC	2	$533,845.62	0.94%	0	$0.0
	FARMINGTON FINANCIAL GROUP, LLC	1	$164,258.40	0.29%	0	$0.0
	FIDELITY MORTGAGE CORPORATION	2	$415,152.44	0.73%	0	$0.0
	FIDELITY ONE MORTGAGE, INC.	3	$595,887.38	1.05%	0	$0.0
	FORTUNE FINANCIAL INC	3	$748,552.08	1.31%	0	$0.0
	FOUNDATION MORTGAGE CORPORATION	1	$415,162.77	0.73%	0	$0.0
	GENEVA FINANCIAL, LLC	2	$431,092.28	0.76%	0	$0.0
	GEO MORTGAGE SERVICES, INC.	2	$580,308.65	1.02%	0	$0.0
	GL FINANCIAL SERVICES, LLC	1	$225,000.00	0.4%	0	$0.0
	GUM TREE MORTGAGE, LLC	3	$717,607.00	1.26%	0	$0.0
	HANOVER MORTGAGE COMPANY	1	$199,300.00	0.35%	0	$0.0
	HAWTHORNE CREDIT UNION	4	$862,464.00	1.51%	0	$0.0
	HOME USA MORTGAGE, INC	1	$260,623.33	0.46%	0	$0.0
	HOMEFIRST MORTGAGE CORP	4	$1,241,566.92	2.18%	0	$0.0
	HOMELAND MORTGAGE, LLC	1	$305,600.00	0.54%	0	$0.0
	HOUSTON HOME LOAN, INC	1	$163,875.00	0.29%	0	$0.0
	ILTIS LENDING GROUP, INC.	1	$334,504.79	0.59%	0	$0.0
	INDEPENDENT BANK	2	$648,663.10	1.14%	0	$0.0
	INSIGHT FINANCIAL CORPORATION	5	$1,340,581.23	2.35%	0	$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	$1,418,124.76	2.49%	0	$0.0
	J PHILIPS MORTGAGE, INC	3	$538,500.00	0.95%	0	$0.0
	JEFFERSON BANK OF FLORIDA	1	$258,345.22	0.45%	0	$0.0
	LEND SMART MORTGAGE, LLC	2	$447,019.80	0.78%	0	$0.0

		MAC5 MORTGAGE, INC.	1	$163,500.00	0.29%	0	$0.0
		MAIN STREET HOME LOANS, LLC	1	$284,000.00	0.5%	0	$0.0
		MAJESTY MORTGAGE INC.	1	$202,000.00	0.35%	0	$0.0
		MARKETLINE MORTGAGE, LLC	1	$208,000.00	0.37%	0	$0.0
		MERIDIAN LENDING CORP.	3	$930,316.70	1.63%	0	$0.0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.73%	0	$0.0
		MORTGAGE CORP OF THE EAST III	3	$712,000.00	1.25%	0	$0.0
		MORTGAGE PRODUCERS INC	2	$453,250.00	0.8%	0	$0.0
		MS FLYNN, INC.	2	$663,675.36	1.17%	0	$0.0
		NORTHSTAR MORTGAGE CORP	4	$1,171,886.46	2.06%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	30	$8,612,529.38	15.12%	0	$0.0
		PFL INC	1	$262,435.02	0.46%	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$626,525.79	1.1%	0	$0.0
		PREFERRED HOME LENDING, LLC	1	$196,114.58	0.34%	0	$0.0
		REDMOND MORTGAGE CO.	2	$396,000.00	0.7%	0	$0.0
		SECURE FINANCIAL SERVICES, INC	7	$1,562,526.97	2.74%	0	$0.0
		SIMPLY HOME LENDING, INC	1	$268,000.00	0.47%	0	$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$415,162.77	0.73%	0	$0.0
		SOMERSET LENDING CORP.	1	$225,000.00	0.4%	0	$0.0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$210,800.00	0.37%	0	$0.0
		STERLING STATE BANK	1	$193,145.27	0.34%	0	$0.0
		TEXAS LOAN STAR, INC.	1	$155,312.69	0.27%	0	$0.0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$236,000.00	0.41%	0	$0.0
		THE VAULT MORTGAGE COMPANY	1	$208,800.00	0.37%	0	$0.0
		TRUSTLINE MORTGAGE INC	2	$660,897.56	1.16%	0	$0.0
		TYLAN MORTGAGE, LLC	1	$363,359.49	0.64%	0	$0.0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$227,685.95	0.4%	0	$0.0
		US MORTGAGE NETWORK	2	$373,829.01	0.66%	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$158,292.45	0.28%	0	$0.0
		WCS LENDING, LLC	1	$296,000.00	0.52%	0	$0.0
		WESTERN STATE BANK	1	$186,159.52	0.33%	0	$0.0
		ZEUS MORTGAGE, LTD.	2	$419,500.00	0.74%	0	$0.0
Total			**220**	**$56,945,525.10**	**100%**	**0**	**$0.0**
3138W47B1		215 HOLDING CO.	1	$83,622.46	2.72%	0	$0.0
		AAXY LLC	3	$293,600.00	9.56%	0	$0.0
		AMERICAN MORTGAGE ADVISERS, INC.	1	$105,600.00	3.44%	0	$0.0
		ARBOR LENDING GROUP, LLC	1	$95,000.00	3.09%	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	1	$87,118.33	2.84%	0	$0.0
		BANKERS FUNDING GROUP, INC.	1	$107,514.59	3.5%	0	$0.0
			1	$110,000.00	3.58%	0	$0.0

		CENTRAL JERSEY MORTGAGE CORPORATION					
		COMMUNITY HOME LENDING, INC.	1	$94,925.69	3.09%	0	$0.0
		DIRECTIONS EQUITY, LLC	1	$99,061.62	3.23%	0	$0.0
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$191,000.00	6.22%	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$99,117.74	3.23%	0	$0.0
		HAWTHORNE CREDIT UNION	1	$96,568.35	3.15%	0	$0.0
		HOUSTON HOME LOAN, INC	1	$97,518.46	3.18%	0	$0.0
		JEFFERSON BANK OF FLORIDA	1	$97,215.45	3.17%	0	$0.0
		MERIDIAN LENDING CORP.	1	$99,554.99	3.24%	0	$0.0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$108,270.87	3.53%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	5	$489,055.37	15.93%	0	$0.0
		PFL INC	1	$109,017.56	3.55%	0	$0.0
		PRIME MORTGAGE CORP OF WISCONSIN	1	$99,108.92	3.23%	0	$0.0
		SECURE FINANCIAL SERVICES, INC	2	$202,546.20	6.6%	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$103,255.13	3.36%	0	$0.0
		US MORTGAGE NETWORK	1	$99,500.00	3.24%	0	$0.0
		US WIDE FINANCIAL, LLC	1	$102,000.00	3.32%	0	$0.0
Total			**31**	**$3,070,171.73**	**100%**	**0**	**$0.0**
3138W47C9		1ST ALLIANCE MORTGAGE, LLC	4	$504,239.07	6.37%	0	$0.0
		AAXY LLC	8	$1,025,002.48	12.95%	0	$0.0
		ALLIED FIRST BANK, SB	1	$117,469.65	1.48%	0	$0.0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$124,443.75	1.57%	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	2	$231,983.13	2.93%	0	$0.0
		AVENUE MORTGAGE CORPORATION	1	$135,886.49	1.72%	0	$0.0
		BANKERS FUNDING GROUP, INC.	1	$128,000.00	1.62%	0	$0.0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$137,392.00	1.74%	0	$0.0
		COMMUNITY STATE BANK	1	$148,500.00	1.88%	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$121,954.87	1.54%	0	$0.0
		FIDELITY MORTGAGE CORPORATION	1	$116,280.23	1.47%	0	$0.0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$143,365.56	1.81%	0	$0.0
		GEO MORTGAGE SERVICES, INC.	1	$135,892.57	1.72%	0	$0.0
		GUM TREE MORTGAGE, LLC	1	$120,466.90	1.52%	0	$0.0
		HAWTHORNE CREDIT UNION	2	$270,244.00	3.41%	0	$0.0
		HIGH POINT MORTGAGE CORP	1	$116,000.00	1.47%	0	$0.0
		HOME USA MORTGAGE, INC	1	$123,750.00	1.56%	0	$0.0
		HOUSTON HOME LOAN, INC	1	$119,062.45	1.5%	0	$0.0
		INDEPENDENT BANK	1	$127,424.69	1.61%	0	$0.0
		INSIGHT FINANCIAL CORPORATION	1	$118,376.15	1.5%	0	$0.0

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$130,660.09	1.65%	0	$0.0
		J PHILIPS MORTGAGE, INC	1	$125,000.00	1.58%	0	$0.0
		JLB CORPORATION	2	$283,300.00	3.58%	0	$0.0
		MIDWEST REGIONAL BANK	1	$120,000.00	1.52%	0	$0.0
		MORTGAGE CORP OF THE EAST III	1	$144,000.00	1.82%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	4	$536,765.50	6.78%	0	$0.0
		OAK CREEK MORTGAGE, INC	1	$122,950.00	1.55%	0	$0.0
		SECURE FINANCIAL SERVICES, INC	3	$406,374.37	5.13%	0	$0.0
		STERLING STATE BANK	2	$272,412.50	3.44%	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	$497,917.91	6.29%	0	$0.0
		TENN LOAN, INC.	1	$123,442.68	1.56%	0	$0.0
		TEXAS LOAN STAR, INC.	2	$260,354.75	3.29%	0	$0.0
		TRUSTLINE MORTGAGE INC	1	$130,000.00	1.64%	0	$0.0
		US MORTGAGE NETWORK	2	$284,325.34	3.59%	0	$0.0
		ZEUS MORTGAGE, LTD.	1	$115,000.00	1.45%	0	$0.0
		Unavailable	2	$298,603.19	3.76%	0	$0.0
Total			**61**	**$7,916,840.32**	**100%**	**0**	**$0.0**
3138W47D7		215 HOLDING CO.	1	$190,679.20	6.78%	0	$0.0
		AAXY LLC	5	$1,173,844.60	41.77%	0	$0.0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$395,000.00	14.05%	0	$0.0
		BARTON HILLS MORTGAGE LLC	1	$253,200.00	9.01%	0	$0.0
		COMMUNITY HOME LENDING, INC.	1	$389,125.58	13.85%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$300,000.00	10.67%	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$108,617.26	3.87%	0	$0.0
Total			**11**	**$2,810,466.64**	**100%**	**0**	**$0.0**
3138W47E5		1ST ALLIANCE MORTGAGE, LLC	6	$1,670,339.58	1.7%	0	$0.0
		1ST MARYLAND MORTGAGE CORP	1	$257,600.00	0.26%	0	$0.0
		1ST TRUST MORTGAGE CORPORATION	1	$167,250.00	0.17%	0	$0.0
		215 HOLDING CO.	3	$595,084.65	0.61%	0	$0.0
		AAXY LLC	17	$4,178,323.82	4.26%	0	$0.0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$215,200.00	0.22%	0	$0.0
		ADELO MORTGAGE, INC.	6	$1,639,431.96	1.67%	0	$0.0
		AHM ENTERPRISES, INC	1	$201,200.00	0.21%	0	$0.0
		ALLIED FIRST BANK, SB	2	$657,391.35	0.67%	0	$0.0
		AMERICA'S MORTGAGE, L. L. C.	1	$169,400.00	0.17%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	2	$631,191.97	0.64%	0	$0.0
		AMERICAN LENDING NETWORK, INC	2	$594,828.29	0.61%	0	$0.0
		AMERICAN LIBERTY MORTGAGE, INC.	3	$757,077.82	0.77%	0	$0.0
		AMERICAN MORTGAGE ADVISERS, INC.	2	$426,400.00	0.43%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP.	2	$764,335.36	0.78%	0	$0.0

	AMERICAN UNITED MORTGAGE CORPORATION	5	$1,740,647.73	1.77%	0	$0.0
	APEX MORTGAGE, LLC	1	$326,250.00	0.33%	0	$0.0
	ARBOR LENDING GROUP, LLC	1	$297,500.00	0.3%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$295,505.75	0.3%	0	$0.0
	AUSTIN CAPITAL MORTGAGE, INC	11	$3,308,431.37	3.37%	0	$0.0
	AVENUE MORTGAGE CORPORATION	18	$5,488,909.89	5.59%	0	$0.0
	AVISTAR CAPITAL GROUP, LLC	4	$669,448.76	0.68%	0	$0.0
	BANKERS FUNDING GROUP, INC.	3	$1,113,728.07	1.13%	0	$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$414,500.00	0.42%	0	$0.0
	BEACH MORTGAGE CO., INC.	2	$642,000.00	0.65%	0	$0.0
	CALI-LAND, INC.	2	$409,395.99	0.42%	0	$0.0
	CAPITAL FINANCIAL NETWORK, LLC	2	$390,977.69	0.4%	0	$0.0
	CAPSTAR LENDING, LLC	1	$239,430.79	0.24%	0	$0.0
	CENTRAL ROCKIES MORTGAGE CORP	1	$377,127.74	0.38%	0	$0.0
	CHEMTOV MORTGAGE GROUP CORP	1	$202,500.00	0.21%	0	$0.0
	COMMUNITY HOME LENDING, INC.	7	$2,009,763.55	2.05%	0	$0.0
	DIAMOND FUNDING CORPORATION	4	$1,173,555.40	1.2%	0	$0.0
	DIRECTIONS EQUITY, LLC	2	$536,238.31	0.55%	0	$0.0
	DSW MORTGAGE, INC.	16	$5,196,539.56	5.3%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	$1,075,893.67	1.1%	0	$0.0
	EQUILANE LENDING LLC	1	$297,708.70	0.3%	0	$0.0
	EQUITABLE HOME MORTGAGE, INC	6	$1,757,157.95	1.79%	0	$0.0
	FARMINGTON FINANCIAL GROUP, LLC	2	$518,671.52	0.53%	0	$0.0
	FIDELITY MORTGAGE CORPORATION	1	$193,701.30	0.2%	0	$0.0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	$203,000.00	0.21%	0	$0.0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$331,000.00	0.34%	0	$0.0
	GENEVA FINANCIAL, LLC	5	$1,530,225.77	1.56%	0	$0.0
	GEO MORTGAGE SERVICES, INC.	4	$1,281,509.79	1.31%	0	$0.0
	GUM TREE MORTGAGE, LLC	2	$661,170.97	0.67%	0	$0.0
	HAWTHORNE CREDIT UNION	3	$646,702.71	0.66%	0	$0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$358,878.49	0.37%	0	$0.0
	HIGH POINT MORTGAGE CORP	1	$212,964.32	0.22%	0	$0.0
	HOME USA MORTGAGE, INC	4	$1,236,542.82	1.26%	0	$0.0
	HOMEFIRST MORTGAGE CORP	7	$2,808,940.04	2.86%	0	$0.0
	HOMETOWN AMERICA INCORPORATED	1	$156,000.00	0.16%	0	$0.0
	INDEPENDENT BANK	6	$1,611,630.07	1.64%	0	$0.0
	INSIGHT FINANCIAL CORPORATION	8	$1,785,485.21	1.82%	0	$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$290,534.00	0.3%	0	$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	$1,725,587.04	1.76%	0	$0.0
	J PHILIPS MORTGAGE, INC	1	$412,500.00	0.42%	0	$0.0

	K&B CAPITAL CORP	2	$733,475.51	0.75%	0	$0.0
	KELLY STEPHENS MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.0
	KLEINBANK	1	$327,841.04	0.33%	0	$0.0
	LEND SMART MORTGAGE, LLC	6	$1,461,208.41	1.49%	0	$0.0
	M2 LENDING SOLUTIONS, LLC	1	$355,689.34	0.36%	0	$0.0
	MAIN STREET HOME LOANS, LLC	1	$415,345.30	0.42%	0	$0.0
	MARKETLINE MORTGAGE, LLC	4	$926,825.64	0.94%	0	$0.0
	MERIDIAN LENDING CORP.	10	$2,646,722.66	2.7%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$279,568.89	0.28%	0	$0.0
	MIDWEST FAMILY LENDING CORPORATION	1	$239,213.24	0.24%	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	4	$929,054.42	0.95%	0	$0.0
	MORTGAGE CORP OF THE EAST III	1	$261,000.00	0.27%	0	$0.0
	MORTGAGE PRODUCERS INC	1	$159,090.97	0.16%	0	$0.0
	MORTGAGE PROS, INC	5	$1,090,343.55	1.11%	0	$0.0
	MS FLYNN, INC.	1	$216,729.06	0.22%	0	$0.0
	NORTHSTAR MORTGAGE CORP	3	$803,580.03	0.82%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	56	$17,216,107.57	17.54%	0	$0.0
	OAK CREEK MORTGAGE, INC	2	$460,000.00	0.47%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	$299,254.31	0.3%	0	$0.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$243,750.00	0.25%	0	$0.0
	PONY EXPRESS BANK	1	$178,500.00	0.18%	0	$0.0
	PREFERRED HOME LENDING, LLC	1	$317,521.04	0.32%	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$399,342.37	0.41%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES INC	4	$1,335,889.40	1.36%	0	$0.0
	REPUBLIC BANK, INC.	1	$204,884.06	0.21%	0	$0.0
	SECURE FINANCIAL SERVICES, INC	3	$864,503.31	0.88%	0	$0.0
	SIMPLY HOME LENDING, INC	1	$292,000.00	0.3%	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$719,672.86	0.73%	0	$0.0
	SOMERSET LENDING CORP.	1	$238,074.73	0.24%	0	$0.0
	SOUTHERN STAR CAPITAL LLC	1	$399,397.54	0.41%	0	$0.0
	STERLING STATE BANK	2	$366,821.79	0.37%	0	$0.0
	SUNQUEST FUNDING, LLC	2	$1,246,077.78	1.27%	0	$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$330,129.63	0.34%	0	$0.0
	SYMMETRY MORTGAGE CORP.	1	$184,100.00	0.19%	0	$0.0
	TEXAS LOAN STAR, INC.	5	$1,244,367.04	1.27%	0	$0.0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$199,698.77	0.2%	0	$0.0
	TRIAD BANK	1	$175,000.00	0.18%	0	$0.0
	TRUSTLINE MORTGAGE INC	3	$898,356.08	0.92%	0	$0.0
	UNITED BANKERS, LLC	2	$532,106.85	0.54%	0	$0.0
		1	$339,964.13	0.35%	0	$0.0

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
		US MORTGAGE NETWORK	3	$705,294.13	0.72%	0	$0.0
		ZEUS MORTGAGE, LTD.	2	$613,217.87	0.62%	0	$0.0
		Unavailable	1	$228,355.54	0.25%	0	$0.0
Total			**344**	**$98,131,384.63**	**100%**	**0**	**$0.0**
3138W47F2		1ST ALLIANCE MORTGAGE, LLC	1	$94,354.50	3.69%	0	$0.0
		AAXY LLC	3	$285,230.24	11.15%	0	$0.0
		AMERICAN LENDING NETWORK, INC	1	$99,837.70	3.9%	0	$0.0
		AZ HOME LOANS, INC.	1	$89,697.61	3.51%	0	$0.0
		BANKERS FUNDING GROUP, INC.	1	$104,480.82	4.09%	0	$0.0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$107,830.03	4.22%	0	$0.0
		CALI-LAND, INC.	1	$100,000.00	3.91%	0	$0.0
		CITIZENS BANK & TRUST	1	$102,500.00	4.01%	0	$0.0
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$108,269.00	4.23%	0	$0.0
		DSW MORTGAGE, INC.	1	$94,000.00	3.68%	0	$0.0
		GEO MORTGAGE SERVICES, INC.	1	$90,000.00	3.52%	0	$0.0
		HAWTHORNE CREDIT UNION	1	$92,604.03	3.62%	0	$0.0
		HOME USA MORTGAGE, INC	1	$108,000.00	4.22%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$313,765.58	12.27%	0	$0.0
		MORTGAGE CORP OF THE EAST III	1	$99,835.62	3.9%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	2	$204,853.73	8.01%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$85,468.20	3.34%	0	$0.0
		REPUBLIC BANK, INC.	1	$104,800.00	4.1%	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$92,000.00	3.6%	0	$0.0
		WESTERN STATE BANK	1	$91,855.21	3.59%	0	$0.0
		ZEUS MORTGAGE, LTD.	1	$87,750.00	3.44%	0	$0.0
Total			**26**	**$2,557,132.27**	**100%**	**0**	**$0.0**
3138W47G0		AAXY LLC	1	$100,348.63	7.79%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP	1	$100,729.66	7.82%	0	$0.0
		FIRST MORTGAGE SOLUTIONS, LLC	1	$103,843.36	8.06%	0	$0.0
		GUM TREE MORTGAGE, LLC	1	$91,062.64	7.07%	0	$0.0
		K&B CAPITAL CORP	1	$99,849.38	7.75%	0	$0.0
		M=ES2 ASSOCIATES MORTGAGE COMPANY	3	$286,817.36	22.27%	0	$0.0
		MAC5 MORTGAGE, INC.	1	$109,444.91	8.5%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$103,685.35	8.05%	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$182,900.00	14.2%	0	$0.0
		ZEUS MORTGAGE, LTD.	1	$109,250.00	8.49%	0	$0.0

Total			**13**	**$1,287,931.29**	**100%**	**0**	**$0.0**
3138W47H8		1ST ALLIANCE MORTGAGE, LLC	2	$235,000.00	2.34%	0	$0.0
		AAXY LLC	6	$788,185.40	7.86%	0	$0.0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$143,000.00	1.43%	0	$0.0
		ALLIED FIRST BANK, SB	2	$241,063.32	2.4%	0	$0.0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$138,541.02	1.38%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC.	1	$138,980.93	1.39%	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	2	$276,074.36	2.75%	0	$0.0
		BANK OF WALKER COUNTY	1	$111,827.55	1.12%	0	$0.0
		BANKERS FUNDING GROUP, INC.	1	$116,250.00	1.16%	0	$0.0
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$251,104.62	2.5%	0	$0.0
		CALI-LAND, INC.	1	$138,541.02	1.38%	0	$0.0
		COMMUNITY HOME LENDING, INC.	1	$118,413.35	1.18%	0	$0.0
		COMMUNITY STATE BANK	1	$139,420.45	1.39%	0	$0.0
		DIRECTIONS EQUITY, LLC	1	$148,800.00	1.48%	0	$0.0
		DSW MORTGAGE, INC.	1	$147,000.00	1.47%	0	$0.0
		FARMINGTON FINANCIAL GROUP, LLC	1	$127,794.12	1.27%	0	$0.0
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$260,502.76	2.6%	0	$0.0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$115,200.00	1.15%	0	$0.0
		FIRST WISCONSIN FINANCIAL, INC.	1	$114,250.00	1.14%	0	$0.0
		GENEVA FINANCIAL, LLC	1	$136,294.41	1.36%	0	$0.0
		GEO MORTGAGE SERVICES, INC.	1	$133,784.47	1.33%	0	$0.0
		GL FINANCIAL SERVICES, LLC	1	$143,940.00	1.44%	0	$0.0
		HAWTHORNE CREDIT UNION	1	$117,900.00	1.18%	0	$0.0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$116,586.28	1.16%	0	$0.0
		HOUSTON HOME LOAN, INC	1	$120,809.58	1.21%	0	$0.0
		INDEPENDENT BANK	1	$112,827.16	1.13%	0	$0.0
		INSIGHT FINANCIAL CORPORATION	1	$137,000.00	1.37%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$133,748.25	1.33%	0	$0.0
		JEFFERSON BANK OF FLORIDA	2	$253,181.68	2.53%	0	$0.0
		LAKESIDE BANK	1	$144,000.00	1.44%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$148,500.00	1.48%	0	$0.0
		MARKETLINE MORTGAGE, LLC	1	$145,000.00	1.45%	0	$0.0
		MIDWEST FAMILY LENDING CORPORATION	1	$135,937.17	1.36%	0	$0.0
		MIDWEST REGIONAL BANK	1	$135,200.00	1.35%	0	$0.0
		MORTGAGE PROS, INC	2	$275,442.34	2.75%	0	$0.0
		MS FLYNN, INC.	2	$278,263.56	2.78%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	9	$1,115,731.84	11.13%	0	$0.0
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$275,465.64	2.75%	0	$0.0

		PROVINCE MORTGAGE ASSOCIATES INC	2	$261,096.67	2.6%	0	$0.0
		SECURE FINANCIAL SERVICES, INC	2	$266,312.93	2.66%	0	$0.0
		STERLING STATE BANK	5	$642,914.62	6.41%	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$143,264.13	1.43%	0	$0.0
		TEXAS LOAN STAR, INC.	3	$378,582.82	3.78%	0	$0.0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$146,169.60	1.46%	0	$0.0
		TRUSTLINE MORTGAGE INC	1	$114,810.97	1.15%	0	$0.0
		US MORTGAGE NETWORK	1	$111,823.74	1.12%	0	$0.0
		ZEUS MORTGAGE, LTD.	1	$149,684.06	1.47%	0	$0.0
Total			**77**	**$10,024,220.82**	**100%**	**0**	**$0.0**
3138W47J4		CENTRAL ROCKIES MORTGAGE CORP	1	$238,900.00	3.25%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC.	1	$243,748.85	3.31%	0	$0.0
		FOX MORTGAGE, INC	1	$188,423.77	2.56%	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$227,000.00	3.09%	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC.	1	$193,000.00	2.62%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	17	$4,507,523.61	61.28%	0	$0.0
		OPTIMA MORTGAGE CORPORATION	1	$199,500.00	2.71%	0	$0.0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$238,000.00	3.24%	0	$0.0
		PLUM DOG FINANCIAL, LLC	1	$320,909.90	4.36%	0	$0.0
		SCHMITT MORTGAGE,LLC.	1	$331,885.35	4.51%	0	$0.0
		THE MORTGAGE SPECIALIST, LP	1	$196,438.18	2.67%	0	$0.0
		TYLAN MORTGAGE, LLC	1	$199,671.26	2.71%	0	$0.0
		WINDOM CAPITAL, INC.	1	$271,000.00	3.69%	0	$0.0
Total			**29**	**$7,356,000.92**	**100%**	**0**	**$0.0**
3138W47K1		BEDNAR INC	1	$338,900.00	9.8%	0	$0.0
		CAMBRIA MORTGAGE, LLC	1	$309,725.00	8.96%	0	$0.0
		CENTRAL ROCKIES MORTGAGE CORP	1	$396,700.00	11.47%	0	$0.0
		MAJESTY MORTGAGE INC.	1	$205,000.00	5.93%	0	$0.0
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$222,000.00	6.42%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	6	$1,390,394.99	40.21%	0	$0.0
		PEAK FINANCIAL GROUP, INC	1	$416,000.00	12.03%	0	$0.0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$179,500.00	5.18%	0	$0.0
Total			**13**	**$3,458,219.99**	**100%**	**0**	**$0.0**
3138W47L9		AMERICAN UNITED MORTGAGE CORPORATION	1	$212,216.63	5.6%	0	$0.0
		BANKERS FUNDING GROUP, INC.	1	$175,000.00	4.62%	0	$0.0
		COMMUNITY HOME LENDING, INC.	1	$190,186.87	5.02%	0	$0.0
		DSW MORTGAGE, INC.	2	$741,568.24	19.57%	0	$0.0
		FIDELITY MORTGAGE CORPORATION	1	$200,177.51	5.28%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$267,922.74	7.07%	0	$0.0

		MARKETLINE MORTGAGE, LLC	1	$289,000.00	7.63%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	4	$1,069,333.45	28.22%	0	$0.0
		SIMPLY HOME LENDING, INC	1	$280,000.00	7.39%	0	$0.0
		SOMERSET LENDING CORP.	1	$202,721.39	5.35%	0	$0.0
		UNISON BANK	1	$160,588.56	4.25%	0	$0.0
Total			**15**	**$3,788,715.39**	**100%**	**0**	**$0.0**
3138W47M7		AVENUE MORTGAGE CORPORATION	1	$182,424.83	14.38%	0	$0.0
		FIDELITY MORTGAGE CORPORATION	1	$152,270.31	12.01%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$326,268.63	25.73%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$163,824.53	12.92%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$234,945.60	18.53%	0	$0.0
		SOMERSET LENDING CORP.	1	$208,500.00	16.43%	0	$0.0
Total			**6**	**$1,268,233.90**	**100%**	**0**	**$0.0**
3138W4AD3		1-800-EAST-WEST MORTGAGE COMPANY	1	$265,000.00	2.71%	0	$0.0
		ALLY BANK	10	$3,374,500.00	34.54%	0	$0.0
		ALLY BANK CORP.	1	$224,341.39	2.3%	0	$0.0
		ALLY CAPITAL CORP.	1	$200,000.00	2.05%	0	$0.0
		APPROVED MORTGAGE	1	$183,606.99	1.88%	0	$0.0
		ATLANTIC HOME LOANS, INC.	1	$259,534.40	2.66%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC.	1	$194,393.81	1.99%	0	$0.0
		COMMONWEALTH MORTGAGE OF NH	1	$140,500.00	1.44%	0	$0.0
		EAGLEBANK	1	$300,000.00	3.07%	0	$0.0
		EQUITY LOANS, LLC	1	$279,010.02	2.86%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,014,569.22	10.39%	0	$0.0
		LUCEY MORTGAGE CORP.	1	$406,200.00	4.16%	0	$0.0
		PARKSIDE LENDING, LLC	1	$330,419.73	3.38%	0	$0.0
		PERL MORTGAGE, INC.	1	$164,000.00	1.68%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$245,559.48	2.51%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$170,250.00	1.74%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$317,420.00	3.25%	0	$0.0
		STIFEL BANK & TRUST	2	$287,370.32	2.94%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$163,119.00	1.67%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$326,414.43	3.34%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$775,419.29	7.94%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$146,921.31	1.5%	0	$0.0
Total			**37**	**$9,768,549.39**	**100%**	**0**	**$0.0**
3138W4AE1		ALLY BANK	1	$417,000.00	23.45%	0	$0.0
		PARKSIDE LENDING, LLC	2	$528,000.00	29.7%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$380,900.00	21.42%	0	$0.0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$257,300.00	14.47%	0	$0.0

		PROVINCIAL BANK	1	$194,740.00	10.96%	0	$0.0
Total			**6**	**$1,777,940.00**	**100%**	**0**	**$0.0**
3138W4AF8		ADVANCIAL FEDERAL CREDIT UNION	1	$186,600.00	1.14%	0	$0.0
		ALLY BANK	15	$5,457,928.08	33.23%	0	$0.0
		ALLY BANK CORP.	3	$936,500.00	5.7%	0	$0.0
		ALLY CAPITAL CORP.	1	$220,750.00	1.34%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$168,703.73	1.03%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$416,268.96	2.53%	0	$0.0
		CAPITAL CENTER, LLC	2	$490,500.00	2.99%	0	$0.0
		CLEARPOINT FUNDING, INC.	1	$356,000.00	2.17%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$247,500.00	1.51%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$359,312.00	2.19%	0	$0.0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$140,752.81	0.86%	0	$0.0
		EAGLEBANK	1	$260,000.00	1.58%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$410,000.00	2.5%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$159,713.48	0.97%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$327,341.29	1.99%	0	$0.0
		HURON VALLEY FINANCIAL, INC.	1	$366,000.00	2.23%	0	$0.0
		MERIDIAN BANK	2	$723,382.91	4.4%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$164,710.74	1%	0	$0.0
		MORTGAGE MASTER, INC.	1	$195,282.24	1.19%	0	$0.0
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$313,449.53	1.91%	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$294,000.00	1.79%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,000.00	0.97%	0	$0.0
		PARKSIDE LENDING, LLC	2	$744,903.95	4.54%	0	$0.0
		PEOPLES BANK AND TRUST COMPANY	1	$107,500.00	0.65%	0	$0.0
		PREMIER BANK	2	$645,067.20	3.93%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$399,500.00	2.43%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$563,020.73	3.43%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$60,000.00	0.37%	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$533,048.79	3.25%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$176,000.00	1.07%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$282,824.47	1.72%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,792.00	1.28%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$348,125.48	2.11%	0	$0.0

Total			**55**	**$16,425,478.39**	**100%**	**0**	**$0.0**
3138W4AG6		ALLY BANK	2	$435,400.00	51.32%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$413,000.00	48.68%	0	$0.0
Total			**3**	**$848,400.00**	**100%**	**0**	**$0.0**
3138W4AH4		ALLY BANK	4	$1,338,600.00	86%	0	$0.0
		PARKSIDE LENDING, LLC	1	$218,000.00	14%	0	$0.0
Total			**5**	**$1,556,600.00**	**100%**	**0**	**$0.0**
3138W4AJ0		ALLY BANK	5	$1,856,317.01	78.29%	0	$0.0
		ALLY BANK CORP.	1	$414,864.36	17.5%	0	$0.0
		PEOPLES BANK	1	$100,000.00	4.21%	0	$0.0
Total			**7**	**$2,371,181.37**	**100%**	**0**	**$0.0**
3138W4AK7		ALLY BANK	3	$759,290.14	53.12%	0	$0.0
		ALLY BANK CORP.	2	$365,510.00	25.57%	0	$0.0
		ALLY CAPITAL CORP.	2	$304,500.00	21.31%	0	$0.0
Total			**7**	**$1,429,300.14**	**100%**	**0**	**$0.0**
3138W4AL5		ALLY BANK	2	$374,413.04	28.98%	0	$0.0
		ALLY BANK CORP.	2	$639,799.20	49.52%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$277,800.00	21.5%	0	$0.0
Total			**5**	**$1,292,012.24**	**100%**	**0**	**$0.0**
3138W4AM3		ALLY BANK	6	$565,959.69	41.56%	0	$0.0
		ALLY BANK CORP.	4	$391,526.75	28.75%	0	$0.0
		ALLY CAPITAL CORP.	3	$300,390.03	22.06%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$103,903.74	7.63%	0	$0.0
Total			**14**	**$1,361,780.21**	**100%**	**0**	**$0.0**
3138W4AN1		ALLY BANK	2	$505,174.28	33.12%	0	$0.0
		ALLY BANK CORP.	4	$1,020,016.11	66.88%	0	$0.0
Total			**6**	**$1,525,190.39**	**100%**	**0**	**$0.0**
3138W4AP6		AFFILIATED BANK	1	$81,018.30	1.85%	0	$0.0
		ALLY BANK	22	$1,606,229.03	36.72%	0	$0.0
		ALLY BANK (CORP.)	1	$39,500.00	0.9%	0	$0.0
		ALLY BANK CORP.	15	$1,019,249.91	23.3%	0	$0.0
		ALLY CAPITAL CORP.	3	$193,836.00	4.43%	0	$0.0
		COMPASS MORTGAGE, INC	1	$56,000.00	1.28%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$85,000.00	1.94%	0	$0.0
			2	$133,905.31	3.06%	0	$0.0

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$56,100.00	1.28%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	$80,000.00	1.83%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$43,700.00	1%	0	$0.0
		IAB FINANCIAL BANK	1	$75,300.00	1.72%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$50,000.00	1.14%	0	$0.0
		MERIDIAN BANK	1	$63,675.00	1.46%	0	$0.0
		NFM, INC.	1	$85,000.00	1.94%	0	$0.0
		NORTHERN STATES FUNDING GROUP, INC.	1	$67,500.00	1.54%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$66,299.95	1.52%	0	$0.0
		OSWEGO COMMUNITY BANK	1	$52,700.00	1.2%	0	$0.0
		PACIFIC HORIZON BANCORP, INC.	1	$76,750.00	1.75%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$50,250.00	1.15%	0	$0.0
		PRIME4BANKS	1	$76,000.00	1.74%	0	$0.0
		STIFEL BANK & TRUST	1	$41,600.00	0.95%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$61,750.00	1.41%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$62,475.00	1.43%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$72,051.00	1.65%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$78,559.09	1.81%	0	$0.0
Total			**64**	**$4,374,448.59**	**100%**	**0**	**$0.0**
3138W4AQ4		ALLY BANK	5	$891,180.00	48.77%	0	$0.0
		ALLY BANK CORP.	2	$601,804.19	32.93%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$194,637.25	10.65%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$139,761.00	7.65%	0	$0.0
Total			**9**	**$1,827,382.44**	**100%**	**0**	**$0.0**
3138W4AR2		ALLY BANK	4	$556,320.50	29.3%	0	$0.0
		ALLY BANK CORP.	6	$800,804.14	42.17%	0	$0.0
		ALLY CAPITAL CORP.	1	$126,250.00	6.65%	0	$0.0
		IAB FINANCIAL BANK	1	$150,000.00	7.9%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$137,500.00	7.24%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$128,144.70	6.74%	0	$0.0
Total			**14**	**$1,899,019.34**	**100%**	**0**	**$0.0**
3138W4AS0		ALLY BANK	8	$1,605,731.20	57.3%	0	$0.0
		ALLY BANK CORP.	2	$344,424.30	12.29%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$264,100.00	9.42%	0	$0.0

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$179,246.00	6.4%	0	$0.0
		INTEGRA MORTGAGE CORP.	1	$160,735.27	5.74%	0	$0.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$248,300.00	8.85%	0	$0.0
Total			**14**	**$2,802,536.77**	**100%**	**0**	**$0.0**
3138W4AT8		ACADEMY MORTGAGE CORPORATION	1	$74,687.34	1.64%	0	$0.0
		AFFILIATED BANK	1	$81,551.98	1.8%	0	$0.0
		ALLY BANK	14	$935,045.67	20.59%	0	$0.0
		ALLY BANK (CORP.)	4	$155,232.30	3.42%	0	$0.0
		ALLY BANK CORP.	11	$790,236.80	17.41%	0	$0.0
		ALLY CAPITAL CORP.	6	$418,357.20	9.21%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, NA	1	$78,886.17	1.74%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$136,376.99	3%	0	$0.0
		ANGEL OAK FUNDING, LLC	1	$81,480.00	1.79%	0	$0.0
		AXIA FINANCIAL, LLC	1	$80,029.28	1.76%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$59,100.00	1.3%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$75,159.00	1.66%	0	$0.0
		GMAC MORTGAGE, LLC	2	$104,151.00	2.29%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$70,895.40	1.56%	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$79,796.71	1.76%	0	$0.0
		MERIDIAN BANK	1	$81,979.05	1.81%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$41,938.13	0.92%	0	$0.0
		NORTHERN STATES FUNDING GROUP, INC.	1	$60,600.00	1.33%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,442.68	1.75%	0	$0.0
		PATRIOT LENDING SERVICES, INC.	2	$113,398.68	2.5%	0	$0.0
		PEOPLES BANK	1	$65,355.53	1.44%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$52,500.00	1.16%	0	$0.0
		RELIANT BANK	1	$62,818.16	1.38%	0	$0.0
		RUOFF MORTGAGE COMPANY, INC.	2	$117,647.74	2.59%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	2	$126,600.00	2.79%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$81,000.00	1.78%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$78,750.00	1.73%	0	$0.0
		THE MORTGAGE FIRM, INC.	2	$146,205.00	3.22%	0	$0.0
		TOP FLITE FINANCIAL, INC.	2	$161,586.60	3.56%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$49,456.83	1.11%	0	$0.0
Total			**68**	**$4,540,264.24**	**100%**	**0**	**$0.0**
3138W4AU5		AFFILIATED BANK	2	$208,493.65	3%	0	$0.0
		ALLY BANK	27	$2,590,745.35	37.28%	0	$0.0
		ALLY BANK CORP.	13	$1,324,133.18	19.05%	0	$0.0

		ALLY CAPITAL CORP.	5	$494,515.34	7.12%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$96,000.00	1.38%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$90,200.00	1.3%	0	$0.0
		BANK OF NEBRASKA	1	$96,500.00	1.39%	0	$0.0
		BENCHMARK MORTGAGE	1	$99,754.82	1.44%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$373,264.76	5.37%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$104,000.00	1.5%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$99,562.81	1.43%	0	$0.0
		HURON VALLEY FINANCIAL, INC.	1	$88,503.42	1.27%	0	$0.0
		IAB FINANCIAL BANK	1	$104,000.00	1.5%	0	$0.0
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$88,868.89	1.28%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$100,225.00	1.44%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$586,448.27	8.44%	0	$0.0
		SUMMIT MORTGAGE, INC.	1	$100,000.00	1.44%	0	$0.0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$107,782.24	1.55%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$106,845.56	1.54%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$89,740.23	1.28%	0	$0.0
Total			**71**	**$6,949,583.52**	**100%**	**0**	**$0.0**
3138W4AV3		ALLY BANK	5	$1,441,530.00	30.07%	0	$0.0
		ALLY BANK (CORP.)	3	$612,617.59	12.78%	0	$0.0
		ALLY BANK CORP.	5	$894,554.94	18.66%	0	$0.0
		ALLY CAPITAL CORP.	5	$1,045,151.20	21.8%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$206,039.20	4.3%	0	$0.0
		PEOPLES BANK	1	$135,855.56	2.83%	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$278,700.00	5.81%	0	$0.0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$179,579.12	3.75%	0	$0.0
Total			**22**	**$4,794,027.61**	**100%**	**0**	**$0.0**
3138W4AW1		AFFILIATED BANK	1	$113,458.85	2.37%	0	$0.0
		ALLY BANK	4	$466,324.52	9.74%	0	$0.0
		ALLY BANK CORP.	9	$1,041,808.20	21.75%	0	$0.0
		ALLY CAPITAL CORP.	4	$482,758.31	10.08%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$111,150.00	2.32%	0	$0.0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$115,829.10	2.42%	0	$0.0
		ARBOR MORTGAGE CORPORATION	2	$228,283.75	4.77%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,692.00	2.37%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,800.00	2.48%	0	$0.0

		DIRECTORS MORTGAGE, INC.	1	$119,000.00	2.48%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$113,985.24	2.38%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$117,899.00	2.46%	0	$0.0
		LEGACYTEXAS BANK	1	$110,450.00	2.31%	0	$0.0
		MERIDIAN BANK	1	$110,900.00	2.32%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$350,908.66	7.33%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$113,526.00	2.37%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$240,300.00	5.02%	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$121,067.38	2.53%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$114,750.00	2.4%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$124,616.14	2.6%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$118,161.76	2.47%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$120,109.80	2.51%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$121,674.12	2.52%	0	$0.0
Total			**41**	**$4,789,452.83**	**100%**	**0**	**$0.0**
3138W4C74		CITIBANK,N.A.	117	$7,076,589.46	89.98%	0	$0.0
		Unavailable	13	$788,396.19	10.02%	0	$0.0
Total			**130**	**$7,864,985.65**	**100%**	**0**	**$0.0**
3138W4C82		CITIBANK,N.A.	7	$1,775,953.09	96.79%	0	$0.0
		Unavailable	1	$58,817.42	3.21%	0	$0.0
Total			**8**	**$1,834,770.51**	**100%**	**0**	**$0.0**
3138W4C90		CITIBANK,N.A.	62	$3,983,142.14	96.15%	0	$0.0
		Unavailable	2	$159,510.00	3.85%	0	$0.0
Total			**64**	**$4,142,652.14**	**100%**	**0**	**$0.0**
3138W4DA6		CITIBANK,N.A.	5	$1,061,532.19	88.9%	0	$0.0
		Unavailable	1	$132,542.45	11.1%	0	$0.0
Total			**6**	**$1,194,074.64**	**100%**	**0**	**$0.0**
3138W4DB4		CITIBANK,N.A.	25	$2,443,333.23	92.7%	0	$0.0
		Unavailable	2	$192,388.00	7.3%	0	$0.0
Total			**27**	**$2,635,721.23**	**100%**	**0**	**$0.0**
3138W4DC2		CITIBANK,N.A.	9	$1,386,765.69	87.31%	0	$0.0
		PEOPLES BANK	1	$201,475.18	12.69%	0	$0.0
Total			**10**	**$1,588,240.87**	**100%**	**0**	**$0.0**
3138W4DD0		CITIBANK,N.A.	17	$2,004,983.42	89.34%	0	$0.0
		Unavailable	2	$239,136.28	10.66%	0	$0.0
Total			**19**	**$2,244,119.70**	**100%**	**0**	**$0.0**

3138W4DE8		CITIBANK,N.A.	9	$1,456,465.96	86.3%	0	$0.0
		Unavailable	1	$231,144.68	13.7%	0	$0.0
Total			**10**	**$1,687,610.64**	**100%**	**0**	**$0.0**
3138W4DF5		CITIBANK,N.A.	8	$1,095,385.33	79.43%	0	$0.0
		Unavailable	2	$283,652.94	20.57%	0	$0.0
Total			**10**	**$1,379,038.27**	**100%**	**0**	**$0.0**
3138W4MD0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,038,951.07	100%	0	$0.0
Total			**12**	**$2,038,951.07**	**100%**	**0**	**$0.0**
3138W4MF5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	$7,792,360.60	100%	0	$0.0
Total			**29**	**$7,792,360.60**	**100%**	**0**	**$0.0**
3138W4MG3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	$10,271,797.35	100%	0	$0.0
Total			**49**	**$10,271,797.35**	**100%**	**0**	**$0.0**
3138W4U25		COLORADO MORTGAGE ALLIANCE, LLC	1	$350,663.98	0.7%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	2	$373,837.33	0.74%	0	$0.0
		GREENPATH FUNDING, LLC	1	$623,484.99	1.24%	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$388,467.79	0.77%	0	$0.0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$169,288.80	0.34%	0	$0.0
		HOMESTEAD FUNDING CORP.	1	$102,823.25	0.2%	0	$0.0
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$475,217.59	0.94%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$662,704.36	1.31%	0	$0.0
		WELLS FARGO BANK, N.A.	145	$44,234,425.19	87.74%	0	$0.0
		Unavailable	9	$3,031,671.69	6.02%	0	$0.0
Total			**164**	**$50,412,584.97**	**100%**	**0**	**$0.0**
3138W4U33		BAY EQUITY LLC	1	$283,934.21	0.57%	0	$0.0
		COLORADO MORTGAGE ALLIANCE, LLC	2	$564,349.11	1.12%	0	$0.0
		FIRST ALLIED HOME MORTGAGE, LLC	1	$207,222.13	0.41%	0	$0.0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$623,927.47	1.24%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$399,252.85	0.8%	0	$0.0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$311,453.04	0.62%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$372,346.10	0.74%	0	$0.0

		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$203,077.42	0.4%	0	$0.0
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$396,242.78	0.79%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$327,271.53	0.65%	0	$0.0
		STEWARD INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$413,744.00	0.82%	0	$0.0
		WELLS FARGO BANK, N.A.	137	$40,816,009.95	81.3%	0	$0.0
		Unavailable	17	$5,282,428.56	10.54%	0	$0.0
Total			**166**	**$50,201,259.15**	**100%**	**0**	**$0.0**
3138W4U41		COLORADO MORTGAGE ALLIANCE, LLC	1	$261,500.00	0.52%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	2	$750,801.78	1.5%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$526,414.98	1.05%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$230,386.70	0.46%	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$537,965.01	1.07%	0	$0.0
		PHL3, LLC, DBA POLYGON HOME LOANS	1	$385,451.29	0.77%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$484,702.53	0.97%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	3	$628,869.10	1.25%	0	$0.0
		WELLS FARGO BANK, N.A.	138	$42,639,867.21	85.04%	0	$0.0
		Unavailable	12	$3,696,632.88	7.37%	0	$0.0
Total			**162**	**$50,142,591.48**	**100%**	**0**	**$0.0**
3138W4U82		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$536,173.18	0.53%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$556,142.39	0.55%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$542,912.80	0.54%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$492,240.94	0.49%	0	$0.0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,108,741.26	1.1%	0	$0.0
		BERKSHIRE BANK	1	$445,328.25	0.44%	0	$0.0
		BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	$577,312.85	0.57%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$605,366.49	0.6%	0	$0.0
		BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$622,928.20	0.62%	0	$0.0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$430,608.33	0.43%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$509,324.37	0.5%	0	$0.0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$535,174.74	0.53%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$552,129.70	0.55%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$458,404.11	0.45%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,648,681.98	1.63%	0	$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$461,000.00	0.46%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	$501,651.42	0.5%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$545,427.26	0.54%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,481,484.66	1.47%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$446,311.76	0.44%	0	$0.0
	GREENPATH LENDING, LLC	1	$509,231.86	0.5%	0	$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,016.39	0.62%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$1,069,255.96	1.06%	0	$0.0
	INTERBANK MORTGAGE COMPANY	6	$2,886,005.79	2.86%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$914,339.24	0.91%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,533,257.69	1.52%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$567,125.46	0.56%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$1,129,736.91	1.12%	0	$0.0
	MNET MORTGAGE CORP	1	$556,142.39	0.55%	0	$0.0
	MORTGAGE NETWORK INC	1	$433,331.78	0.43%	0	$0.0
	MORTGAGE SERVICES III	1	$470,508.36	0.47%	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$1,080,351.77	1.07%	0	$0.0
	MORTGAGE SERVIVES III, LLC	1	$428,589.09	0.42%	0	$0.0
	MOUNTAIN WEST FINANCIAL INC	1	$570,620.08	0.57%	0	$0.0
	NJ LENDERS CORP	1	$473,502.74	0.47%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$625,000.00	0.62%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$517,500.00	0.51%	0	$0.0
	PINNACLE MORTGAGE INC	1	$624,557.90	0.62%	0	$0.0

		PINNACLE MORTGAGE, INC.	1	$540,647.80	0.54%	0	$0.0
		PRIVATE MORTGAGE ADVISORS, LLC	3	$1,494,882.56	1.48%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	3	$1,514,216.26	1.5%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$466,280.97	0.46%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$513,710.82	0.51%	0	$0.0
		STANDARD PACIFIC MORTGAGE INC	1	$622,602.05	0.62%	0	$0.0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$444,843.35	0.44%	0	$0.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,465,739.75	1.45%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$556,646.98	0.55%	0	$0.0
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$519,199.36	0.51%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$461,847.86	0.46%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	1	$612,521.59	0.61%	0	$0.0
		WELLS FARGO BANK, N.A.	116	$61,562,627.42	61%	0	$0.0
		Unavailable	3	$1,450,397.82	1.43%	0	$0.0
Total			**192**	**$100,922,082.69**	**100%**	**0**	**$0.0**
3138W4U90		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$377,279.43	1.25%	0	$0.0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$1,202,404.70	3.97%	0	$0.0
		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$443,316.38	1.46%	0	$0.0
		CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	$456,795.60	1.51%	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	$589,091.59	1.95%	0	$0.0
		CROSS RIVER BANK	1	$493,842.85	1.63%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	1	$455,000.00	1.5%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	1	$582,601.60	1.92%	0	$0.0
		FIRST FEDERAL BANK, FSB	1	$489,245.56	1.62%	0	$0.0
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$531,677.58	1.76%	0	$0.0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$464,000.00	1.53%	0	$0.0
		FIRST STATE BANK, AN ILLINOIS	1	$455,297.91	1.5%	0	$0.0

		BANKING CORPORATION.					
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$594,063.60	1.96%	0	$0.0
		NJ LENDERS CORP	1	$453,800.22	1.5%	0	$0.0
		NJ LENDERS CORP.	1	$594,024.06	1.96%	0	$0.0
		QUONTIC BANK	1	$463,285.59	1.53%	0	$0.0
		STERLING NATIONAL BANK	2	$1,221,616.20	4.04%	0	$0.0
		STIFEL BANK AND TRUST COMPANY	1	$479,260.95	1.58%	0	$0.0
		UNITED MORTGAGE CORP	3	$1,672,731.86	5.53%	0	$0.0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$487,248.64	1.61%	0	$0.0
		WELLS FARGO BANK, N.A.	32	$17,766,852.39	58.69%	0	$0.0
Total			**56**	**$30,273,436.71**	**100%**	**0**	**$0.0**
3138W4UZ2		AMERICAN INTERNET MORTGAGE INC.	1	$126,599.97	0.25%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	0.83%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	2	$704,041.75	1.4%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$398,329.84	0.79%	0	$0.0
		HOMESERVICES LENDING, LLC	3	$1,084,564.83	2.16%	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$272,000.00	0.54%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	2	$717,711.25	1.43%	0	$0.0
		OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,253.26	0.83%	0	$0.0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$195,029.17	0.39%	0	$0.0
		PLAZA HOME MORTGAGE INC.	1	$395,546.19	0.79%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$308,750.00	0.62%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	3	$869,158.15	1.73%	0	$0.0
		WELLS FARGO BANK, N.A.	127	$39,805,003.32	79.37%	0	$0.0
		Unavailable	14	$4,441,230.98	8.87%	0	$0.0
Total			**159**	**$50,151,218.71**	**100%**	**0**	**$0.0**
3138W4V24		1ST PRIORITY MORTGAGE, INC	2	$211,163.49	1.13%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$253,625.81	1.36%	0	$0.0
		APEX HOME LOANS, INC	1	$221,450.93	1.19%	0	$0.0
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$127,798.55	0.68%	0	$0.0
		CONTINENTAL HOME LOANS INC	2	$303,824.46	1.63%	0	$0.0
		CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	$418,061.47	2.24%	0	$0.0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	$674,454.61	3.61%	0	$0.0
			1	$284,561.19	1.52%	0	$0.0

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.					
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	$271,571.93	1.45%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	2	$635,357.90	3.4%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,069.86	0.81%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$209,654.82	1.12%	0	$0.0
	FIRST FINANCIIAL SERVICES, INC	1	$353,600.00	1.89%	0	$0.0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$230,644.33	1.23%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$343,481.88	1.84%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$289,553.49	1.55%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$124,607.85	0.67%	0	$0.0
	GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$255,605.84	1.37%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,769.88	0.75%	0	$0.0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	$333,569.26	1.79%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$133,000.00	0.71%	0	$0.0
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$258,847.18	1.39%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$148,770.58	0.8%	0	$0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$229,638.03	1.23%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$139,789.14	0.75%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$219,653.77	1.18%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$421,719.45	2.26%	0	$0.0
	PREMIUM MORTGAGE CORP	2	$262,106.27	1.4%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$351,577.69	1.88%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$110,836.48	0.59%	0	$0.0
	QUIK FUND INC	1	$277,590.45	1.49%	0	$0.0
	QUONTIC BANK	2	$454,092.25	2.43%	0	$0.0
	RESMAC INC., A CORPORATION	1	$134,792.14	0.72%	0	$0.0
	STERLING NATIONAL BANK	3	$646,008.54	3.46%	0	$0.0
	STIFEL BANK & TRUST, A STATE	1	$311,487.16	1.67%	0	$0.0

		CHARTERED BANK					
		SUMMIT MORTGAGE BANKERS, INC	1	$224,638.09	1.2%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	2	$478,746.39	2.56%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$184,000.00	0.98%	0	$0.0
		TRIDENT MORTGAGE COMPANY,LP.	1	$184,702.43	0.99%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$337,502.06	1.81%	0	$0.0
		US MORTGAGE CORPORATION	1	$204,884.05	1.1%	0	$0.0
		WELLS FARGO BANK, N.A.	28	$5,354,766.84	28.66%	0	$0.0
		Unavailable	11	$1,777,633.23	9.51%	0	$0.0
Total			**95**	**$18,681,209.77**	**100%**	**0**	**$0.0**
3138W4V32		BANK OF ENGLAND, A CORPORATION	1	$185,899.20	18.36%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,162.27	15.52%	0	$0.0
		MORTGAGE SERVICES III	1	$149,297.28	14.74%	0	$0.0
		PLAZA HOME MORTGAGE INC.	1	$190,000.00	18.76%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$109,830.63	10.84%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$220,584.62	21.78%	0	$0.0
Total			**6**	**$1,012,774.00**	**100%**	**0**	**$0.0**
3138W4V40		WELLS FARGO BANK, N.A.	68	$11,361,941.08	100%	0	$0.0
Total			**68**	**$11,361,941.08**	**100%**	**0**	**$0.0**
3138W4V57		WELLS FARGO BANK, N.A.	28	$4,472,170.32	93.88%	0	$0.0
		Unavailable	2	$291,525.00	6.12%	0	$0.0
Total			**30**	**$4,763,695.32**	**100%**	**0**	**$0.0**
3138W4V65		WELLS FARGO BANK, N.A.	14	$1,825,800.26	90.94%	0	$0.0
		Unavailable	1	$181,836.75	9.06%	0	$0.0
Total			**15**	**$2,007,637.01**	**100%**	**0**	**$0.0**
3138W4V73		WELLS FARGO BANK, N.A.	79	$15,442,094.05	98.33%	0	$0.0
		Unavailable	2	$262,936.07	1.67%	0	$0.0
Total			**81**	**$15,705,030.12**	**100%**	**0**	**$0.0**
3138W4V81		WELLS FARGO BANK, N.A.	22	$4,261,450.37	87.96%	0	$0.0
		Unavailable	3	$583,050.00	12.04%	0	$0.0
Total			**25**	**$4,844,500.37**	**100%**	**0**	**$0.0**
3138W4V99		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$316,511.92	0.32%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$397,630.00	0.41%	0	$0.0

		CRESCOM BANK, A SOUTH BANKING CORPORATION	1	$243,340.98	0.25%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	2	$319,437.99	0.33%	0	$0.0
		GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$159,406.86	0.16%	0	$0.0
		HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$178,231.16	0.18%	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$128,100.00	0.13%	0	$0.0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$218,670.16	0.22%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$428,049.66	0.44%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$228,405.46	0.23%	0	$0.0
		NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	$388,364.11	0.4%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$222,275.00	0.23%	0	$0.0
		RESMAC INC	1	$182,231.14	0.19%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$123,800.54	0.13%	0	$0.0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$177,232.66	0.18%	0	$0.0
		WELLS FARGO BANK, N.A.	438	$93,069,569.13	94.83%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$401,666.87	0.41%	0	$0.0
		Unavailable	4	$956,408.21	0.96%	0	$0.0
Total			**460**	**$98,139,331.85**	**100%**	**0**	**$0.0**
3138W4VA6		ACADEMY MORTGAGE CORPORATION	2	$443,343.65	0.61%	0	$0.0
		ACCESS NATIONAL MORTGAGE	1	$187,661.10	0.26%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$181,740.00	0.25%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$536,974.42	0.74%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$240,520.25	0.33%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.27%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$654,610.65	0.9%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,425.49	0.57%	0	$0.0

	AMERIFIRST FINANCIAL, INC	1	$279,223.37	0.38%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$207,719.82	0.28%	0	$0.0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$175,663.82	0.24%	0	$0.0
	CADENCE BANK, N.A.	1	$179,746.38	0.25%	0	$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$230,681.75	0.32%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$415,926.17	0.57%	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	$218,603.98	0.3%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$183,757.70	0.25%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$311,579.73	0.43%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC	1	$254,640.70	0.35%	0	$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	$328,037.15	0.45%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	1	$394,443.44	0.54%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$254,390.13	0.35%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$190,730.88	0.26%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	1	$220,389.96	0.3%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$235,924.51	0.32%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$275,619.75	0.38%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$277,367.34	0.38%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$347,520.55	0.48%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$410,949.51	0.56%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	$375,000.00	0.51%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$192,000.00	0.26%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,649.77	0.36%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$213,711.73	0.29%	0	$0.0
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	$380,000.00	0.52%	0	$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$190,980.53	0.26%	0	$0.0
	GM WEST FUNDING	1	$195,729.97	0.27%	0	$0.0

	GOLD STAR MORTGAGE FINANCIAL GOUP CORPORATION	1	$403,004.00	0.55%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$239,177.38	0.33%	0	$0.0
	GUARANTEED RATE, A DELAWARE CORPORATION	1	$330,813.52	0.45%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$263,644.39	0.36%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$368,678.80	0.51%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$288,750.00	0.4%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,595.89	0.41%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,718.20	0.27%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$236,000.00	0.32%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$362,511.03	0.5%	0	$0.0
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	$182,750.00	0.25%	0	$0.0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$371,487.48	0.51%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$380,000.00	0.52%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$367,481.49	0.5%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$364,485.71	0.5%	0	$0.0
	MNET MORTGAGE CORP	1	$347,520.55	0.48%	0	$0.0
	MONARCH BANK, A CORPORATION	3	$885,558.13	1.21%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$539,272.61	0.74%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$239,669.34	0.33%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$599,154.60	0.82%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,221.01	0.28%	0	$0.0
	NJ LENDERS CORP	2	$498,000.00	0.68%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$219,716.81	0.3%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$378,250.00	0.52%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,500.00	0.25%	0	$0.0
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$383,470.95	0.53%	0	$0.0
		2	$529,269.80	0.73%	0	$0.0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$683,807.22	0.94%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$191,735.48	0.26%	0	$0.0
	PATRIOT BANK	1	$327,558.17	0.45%	0	$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$259,250.00	0.36%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$193,932.44	0.27%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$219,610.14	0.3%	0	$0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$263,636.28	0.36%	0	$0.0
	PERMIER HOME MORTGAGE INC A CORPORATION	1	$189,937.96	0.26%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,901.95	0.25%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$199,724.45	0.27%	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$431,718.20	0.59%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,718.94	0.28%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$395,600.00	0.54%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$211,682.95	0.29%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$339,520.94	0.47%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	$568,739.10	0.78%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$384,493.01	0.53%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	2	$412,327.76	0.57%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$279,605.48	0.38%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$199,724.45	0.27%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$417,000.00	0.57%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$309,400.00	0.42%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$248,625.00	0.34%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	1	$255,639.30	0.35%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$297,975.39	0.41%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$271,616.75	0.37%	0	$0.0
	SURETY FINANCIAL SERVICES A	1	$199,474.80	0.27%	0	$0.0

		CALIFRONIA CORPORATION					
		SWBC MORTGAGE CORPORATION	1	$327,074.11	0.45%	0	$0.0
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$339,552.27	0.47%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$359,492.76	0.49%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$254,648.68	0.35%	0	$0.0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$359,200.00	0.49%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$177,560.50	0.24%	0	$0.0
		VIRGINIA FIRST MORTGGAGE.	1	$183,677.80	0.25%	0	$0.0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,550.82	0.72%	0	$0.0
		WALLICK AND VOLK, INC..	1	$221,745.00	0.3%	0	$0.0
		WELLS FARGO BANK, N.A.	136	$37,582,607.37	51.54%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	$295,601.28	0.41%	0	$0.0
		Unavailable	16	$4,429,587.54	6.1%	0	$0.0
Total			**263**	**$72,921,220.18**	**100%**	**0**	**$0.0**
3138W4VB4		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$416,412.45	0.26%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$254,590.78	0.16%	0	$0.0
		ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	$198,138.74	0.12%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$210,909.02	0.13%	0	$0.0
		ALLIED MORTGAGE GROUP INC	1	$183,265.17	0.12%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$247,669.93	0.16%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$209,704.12	0.13%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$178,007.29	0.11%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$572,543.36	0.36%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,509,902.89	0.95%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$240,000.00	0.15%	0	$0.0
		AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$210,709.30	0.13%	0	$0.0

	AMERIFIRST FINANCIAL INC	3	$748,500.58	0.47%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	1	$308,574.28	0.19%	0	$0.0
	AMERIS BANK, A CORPORATION.	1	$189,332.85	0.12%	0	$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$352,003.33	0.22%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$224,682.98	0.14%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$284,598.44	0.18%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$211,720.83	0.13%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$664,650.57	0.42%	0	$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$295,592.19	0.19%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$438,812.45	0.28%	0	$0.0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$411,335.57	0.26%	0	$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$264,896.66	0.17%	0	$0.0
	CALIBER FUNDING LLC	1	$224,953.38	0.14%	0	$0.0
	CAROLINA BANK	1	$200,179.12	0.13%	0	$0.0
	CATALYST LENDING, INC	1	$246,682.06	0.16%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$307,076.34	0.19%	0	$0.0
	CFS MORTGAGE CORPORATION	1	$261,131.55	0.16%	0	$0.0
	CFS MORTGAGE CORPORATION.	1	$384,493.01	0.24%	0	$0.0
	CITY FIRST MORTAGE SERVICES. L.L.C.	1	$479,367.91	0.3%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$206,250.00	0.13%	0	$0.0
	COMMUNITY TRUST BANK	1	$231,673.11	0.15%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$251,250.00	0.16%	0	$0.0
	DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$225,000.00	0.14%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,000.00	0.13%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$348,258.61	0.22%	0	$0.0
	EAGLEBANK	1	$287,629.27	0.18%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$199,724.45	0.13%	0	$0.0
	FFSI, INC., A CORPORATION	1	$185,000.00	0.12%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP.	1	$199,718.20	0.13%	0	$0.0
	FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	$293,365.63	0.18%	0	$0.0

	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	$195,215.39	0.12%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	$292,114.83	0.18%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$364,286.00	0.23%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$252,443.81	0.16%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$240,889.53	0.15%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.16%	0	$0.0
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	$199,231.27	0.13%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$251,652.81	0.16%	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$366,993.68	0.23%	0	$0.0
	FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	$242,657.61	0.15%	0	$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$200,000.00	0.13%	0	$0.0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	$415,822.88	0.26%	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$332,530.80	0.21%	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$179,746.38	0.11%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$408,842.65	0.26%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$230,874.24	0.15%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,685.87	0.14%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$775,231.47	0.49%	0	$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$203,718.94	0.13%	0	$0.0
	GM WEST FUNDING	1	$604,185.05	0.38%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$184,251.48	0.12%	0	$0.0
	GREENPATH LENDING, LLC	1	$183,746.50	0.12%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$181,754.84	0.11%	0	$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$292,106.00	0.18%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$213,455.51	0.13%	0	$0.0
		1	$242,969.16	0.15%	0	$0.0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$317,214.53	0.2%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,848.94	0.26%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$507,042.08	0.32%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$242,657.61	0.15%	0	$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$301,583.92	0.19%	0	$0.0
	M & T BANK	1	$391,447.67	0.25%	0	$0.0
	M&T BANK	3	$620,730.72	0.39%	0	$0.0
	MANN MORTGAGE LLC	1	$241,916.25	0.15%	0	$0.0
	MEDALLION MORTGAGE COMPANY LLC	1	$351,504.95	0.22%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$299,595.89	0.19%	0	$0.0
	METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,221.73	0.12%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$443,430.15	0.28%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$243,750.00	0.15%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$599,182.23	0.38%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$209,000.00	0.13%	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$517,077.30	0.33%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$241,659.03	0.15%	0	$0.0
	MSA MORTGAGE, LLC	1	$218,192.13	0.14%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$374,739.61	0.24%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	$232,686.15	0.15%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	$416,425.49	0.26%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$374,506.18	0.24%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$307,400.00	0.19%	0	$0.0
	NJ LENDERS CORP	2	$603,600.00	0.38%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$186,993.94	0.12%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$238,663.25	0.15%	0	$0.0

	OA MORTGAGE SERVICES	1	$267,655.03	0.17%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,612.86	0.18%	0	$0.0
	PACIFIC CITY BANK	1	$293,188.47	0.18%	0	$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$262,500.00	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$235,674.85	0.15%	0	$0.0
	PEOPLES MORTGAGE COMPANY	1	$240,468.24	0.15%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$334,428.13	0.21%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$280,402.45	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$197,733.29	0.12%	0	$0.0
	POINT MORTGAGE FINANCIAL	1	$223,954.70	0.14%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$231,694.49	0.15%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$374,506.18	0.24%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$462,966.48	0.29%	0	$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$604,500.00	0.38%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	$1,509,869.60	0.95%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$262,138.35	0.17%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$318,320.64	0.2%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	2	$600,621.69	0.38%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$342,537.97	0.22%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$217,132.12	0.14%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	2	$424,802.67	0.27%	0	$0.0
	RESMAC, INC. A CORPORATION	1	$238,000.00	0.15%	0	$0.0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	$183,496.84	0.12%	0	$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$239,676.72	0.15%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	$1,444,257.14	0.91%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$224,490.29	0.14%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$287,556.33	0.18%	0	$0.0

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$288,700.87	0.18%	0	$0.0
		SENTE MORTGAGE INC	1	$209,723.46	0.13%	0	$0.0
		SKYLINE FINANCIAL CORP	1	$257,344.96	0.16%	0	$0.0
		SUBURBAN MORTGAGE INC	1	$214,953.44	0.14%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$614,133.46	0.39%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	2	$647,100.10	0.41%	0	$0.0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$246,279.47	0.16%	0	$0.0
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$308,759.00	0.19%	0	$0.0
		THE LENDING COMPANY, INC.	1	$187,746.75	0.12%	0	$0.0
		THE LENDING PARTNERS, LLC	1	$216,694.25	0.14%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$209,704.12	0.13%	0	$0.0
		UNION TRUST MORTGAGE CORPORATION	1	$321,575.97	0.2%	0	$0.0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$203,737.41	0.13%	0	$0.0
		VERITAS FUNDING LLC	1	$285,497.17	0.18%	0	$0.0
		VERITAS FUNDING, LLC.	1	$279,200.00	0.18%	0	$0.0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$546,679.16	0.34%	0	$0.0
		WALLICK & VOLK, INC	1	$228,684.49	0.14%	0	$0.0
		WCS LENDING, LLC	1	$405,452.23	0.26%	0	$0.0
		WELLS FARGO BANK, N.A.	349	$104,359,945.93	65.74%	0	$0.0
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$189,000.00	0.12%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$221,487.49	0.14%	0	$0.0
		Unavailable	27	$7,516,045.10	4.72%	0	$0.0
Total			**547**	**$158,736,413.23**	**100%**	**0**	**$0.0**
3138W4VC2		WELLS FARGO BANK, N.A.	3	$1,007,547.35	56.88%	0	$0.0
		Unavailable	2	$763,827.14	43.12%	0	$0.0
Total			**5**	**$1,771,374.49**	**100%**	**0**	**$0.0**
3138W4VD0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,537.02	0.59%	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$156,515.81	0.55%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,705.36	0.7%	0	$0.0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$752,826.06	2.63%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$391,369.48	1.37%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$143,274.16	0.5%	0	$0.0

		CATALYST LENDING INC	1	$125,000.00	0.44%	0	$0.0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	$183,710.43	0.64%	0	$0.0
		FIRST NATIONAL BANK OF TRENTON	1	$185,540.46	0.65%	0	$0.0
		GM WEST FUNDING	1	$324,488.52	1.13%	0	$0.0
		GM WEST FUNDING.	1	$416,343.73	1.45%	0	$0.0
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$106,082.79	0.37%	0	$0.0
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$219,668.65	0.77%	0	$0.0
		INTERBANK MORTGAGE COMPANY	22	$6,882,103.21	24.01%	0	$0.0
		MORTGAGE SERVICES PROFESSIONALS, LLC	2	$630,515.02	2.2%	0	$0.0
		OA MORTGAGE SERVICES	1	$394,080.89	1.37%	0	$0.0
		PACIFIC TRUST BANK	1	$224,653.57	0.78%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$233,923.14	0.82%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,234.40	0.6%	0	$0.0
		RESMAC INC., A CORPORATION	1	$191,704.38	0.67%	0	$0.0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$277,063.28	0.97%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$111,831.31	0.39%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	$401,802.98	1.4%	0	$0.0
		SUMMIT FUNDING, INC. , A CORPORATION.	1	$157,751.34	0.55%	0	$0.0
		SUMMIT FUNDING, INC., A CORPORATION	1	$179,444.88	0.63%	0	$0.0
		SURETY FINANCIAL SERVICES	1	$358,471.12	1.25%	0	$0.0
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$249,589.06	0.87%	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$217,872.35	0.76%	0	$0.0
		SYNOVUS MORTGAGE CORP.	2	$281,676.14	0.98%	0	$0.0
		UNION NATIONAL MORTGAGE CO	1	$239,605.50	0.84%	0	$0.0
		WELLS FARGO BANK, N.A.	51	$14,088,476.33	49.12%	0	$0.0
Total			**106**	**$28,667,861.37**	**100%**	**0**	**$0.0**
3138W4VE8		ALL WESTERN MORTGAGE, INC	1	$167,567.87	7.71%	0	$0.0
		IMORTGAGE.COM, INC.	1	$189,365.51	8.71%	0	$0.0
		ONE NEVADA CREDIT UNION	1	$144,761.66	6.66%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$155,765.04	7.17%	0	$0.0
			2	$269,218.15	12.39%	0	$0.0

		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$107,323.30	4.94%	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$135,296.73	6.23%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$140,787.64	6.48%	0	$0.0
		SUMMIT FUNDING, INC., A CORPORATION	1	$158,655.92	7.3%	0	$0.0
		VENTA FINANCIAL GROUP INC	1	$106,071.86	4.88%	0	$0.0
		WELLS FARGO BANK, N.A.	3	$459,620.21	21.15%	0	$0.0
		Unavailable	1	$138,723.34	6.38%	0	$0.0
Total			**15**	**$2,173,157.23**	**100%**	**0**	**$0.0**
3138W4VF5		AXIOM FINANCIAL, LLC	2	$209,528.69	6.81%	0	$0.0
		AXIOM FINANCIAL, LLC.	1	$111,823.74	3.63%	0	$0.0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	$123,006.11	4%	0	$0.0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$165,245.18	5.37%	0	$0.0
		PEOPLES BANK	1	$179,432.61	5.83%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$259,581.80	8.44%	0	$0.0
		SECURITY HOME MORTGAGE LLC	2	$331,965.19	10.79%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,414.92	3.82%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$244,414.74	7.94%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$159,254.42	5.18%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$522,084.29	16.97%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$109,819.19	3.57%	0	$0.0
		VERITAS FUNDING LLC	2	$389,419.03	12.66%	0	$0.0
		WELLS FARGO BANK, N.A.	1	$153,500.00	4.99%	0	$0.0
Total			**20**	**$3,076,489.91**	**100%**	**0**	**$0.0**
3138W4VG3		APEX HOME LOANS INC	1	$236,627.01	18.21%	0	$0.0
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$259,581.80	19.98%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,761.66	11.14%	0	$0.0
		RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$224,653.56	17.29%	0	$0.0
		WELLS FARGO BANK, N.A.	2	$433,859.00	33.38%	0	$0.0

Total			**6**	**$1,299,483.03**	**100%**	**0**	**$0.0**
3138W4VH1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	$152,759.21	3.33%	0	$0.0
		ACADEMY MORTGAG CORPORATION	1	$123,301.35	2.69%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,750.47	3.27%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,671.25	4.36%	0	$0.0
		BERKSHIRE BANK	2	$349,449.17	7.62%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$111,823.74	2.44%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$149,763.93	3.27%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$171,723.34	3.75%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$143,553.63	3.13%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	$135,286.75	2.95%	0	$0.0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$256,096.33	5.59%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,748.20	3.49%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	$155,749.08	3.4%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$124,803.27	2.72%	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,806.98	2.61%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$151,760.78	3.31%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$114,822.94	2.51%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$189,707.46	4.14%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP.	1	$144,776.75	3.16%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$162,843.32	3.55%	0	$0.0
		SCBT	2	$246,378.89	5.38%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$137,283.60	3%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$201,675.09	4.4%	0	$0.0
		WALLICK AND VOLK, INC.	1	$139,784.44	3.05%	0	$0.0
		WELLS FARGO BANK, N.A.	4	$590,684.08	12.88%	0	$0.0
Total			**30**	**$4,583,004.05**	**100%**	**0**	**$0.0**
3138W4VJ7		ACADEMY MORTGAGE CORPORATION	2	$298,725.70	15.6%	0	$0.0
		AMBECK MORTGAGE ASSOCIATES	1	$107,031.29	5.59%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,806.42	6.41%	0	$0.0

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$133,289.90	6.96%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$184,372.81	9.63%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$135,785.97	7.09%	0	$0.0
		WELLS FARGO BANK, N.A.	7	$932,463.15	48.72%	0	$0.0
Total			**14**	**$1,914,475.24**	**100%**	**0**	**$0.0**
3138W4VK4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$107,031.28	2.14%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$335,477.07	6.72%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$127,393.90	2.55%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,798.29	2.62%	0	$0.0
		CORPORATE INVESTORS MORTAGE GROUP, INC. , A CORPORATION.	1	$192,178.91	3.85%	0	$0.0
		DISCOVER HOME LOANS INC	1	$151,765.97	3.04%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,234.18	4.75%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$132,599.98	2.65%	0	$0.0
		HOME FINANCE OF AMERICA, INC	1	$103,200.00	2.07%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$144,766.77	2.9%	0	$0.0
		MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$167,036.71	3.34%	0	$0.0
		NEW AMERICAN MORTGAGE LLC	1	$130,259.02	2.61%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC	1	$154,545.55	3.09%	0	$0.0
		SCBT	2	$298,540.27	5.98%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$121,803.77	2.44%	0	$0.0
		WELLS FARGO BANK, N.A.	16	$2,234,139.22	44.72%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$124,803.27	2.5%	0	$0.0
		Unavailable	1	$101,752.91	2.03%	0	$0.0
Total			**36**	**$4,995,327.07**	**100%**	**0**	**$0.0**
3138W4VL2		CITIZENS BANK & TRUST	1	$194,358.08	13.15%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$247,210.33	16.73%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$118,808.60	8.04%	0	$0.0
		WELLS FARGO BANK, N.A.	5	$762,750.00	51.62%	0	$0.0
		Unavailable	1	$154,511.41	10.46%	0	$0.0

Total			**10**	**$1,477,638.42**	**100%**	**0**	**$0.0**
3138W4VM0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$135,282.05	2.02%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$228,996.87	3.43%	0	$0.0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$251,603.41	3.76%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$146,778.60	2.2%	0	$0.0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$251,532.84	3.76%	0	$0.0
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$149,774.08	2.24%	0	$0.0
		IMORTGAGE.COM, INC.	1	$280,401.47	4.2%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$213,663.21	3.2%	0	$0.0
		JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$224,638.09	3.36%	0	$0.0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$169,720.57	2.54%	0	$0.0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$239,613.97	3.59%	0	$0.0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$182,911.68	2.74%	0	$0.0
		OCMBC INC., A CALIFORNIA CORPORATION	1	$271,571.93	4.06%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$226,665.58	3.39%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,358.55	1.73%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$108,625.00	1.63%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,714.83	2.84%	0	$0.0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)	1	$217,664.35	3.26%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$175,729.02	2.63%	0	$0.0
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$159,742.65	2.39%	0	$0.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,230.39	4.27%	0	$0.0
			1	$260,195.07	3.89%	0	$0.0

		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
		WELLS FARGO BANK, N.A.	13	$2,197,851.00	32.87%	0	$0.0
Total			**35**	**$6,683,265.21**	**100%**	**0**	**$0.0**
3138W4VN8		ACEDEMY MORTGAGE CORPORATION	1	$119,815.24	0.66%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$138,730.33	0.76%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$165,997.42	0.91%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$129,799.84	0.71%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	1	$219,661.27	1.2%	0	$0.0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$497,998.80	2.72%	0	$0.0
		CALIBER FUNDING, LLC	1	$103,543.81	0.57%	0	$0.0
		CIRCLE MORTGAGE CORPORATION	1	$117,814.30	0.64%	0	$0.0
		CS FINANCIAL, INC	1	$303,542.13	1.66%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$129,599.07	0.71%	0	$0.0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,099.87	0.63%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$178,958.44	0.98%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC	1	$313,405.99	1.71%	0	$0.0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$328,493.44	1.8%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,047.91	0.72%	0	$0.0
		GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$119,806.98	0.66%	0	$0.0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$110,080.25	0.6%	0	$0.0
		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$175,729.02	0.96%	0	$0.0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$537,779.90	2.94%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$223,762.47	1.22%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$143,778.29	0.79%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$145,280.86	0.79%	0	$0.0
		PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,883.35	2.19%	0	$0.0
		PERL MORTGAGE INC AN ILLINOIS	1	$114,822.93	0.63%	0	$0.0

		CORPORATION					
		PINNACLE MORTGAGE INC	1	$253,109.69	1.38%	0	$0.0
		PLAZA HOME MORTGAGE INC	1	$144,227.59	0.79%	0	$0.0
		PREFERRED MORTGAGE LENDERS GROUP INC	1	$157,024.82	0.86%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$331,738.44	1.81%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,685.24	1.09%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$438,329.51	2.4%	0	$0.0
		R P FUNDING INC	1	$108,621.17	0.59%	0	$0.0
		R P FUNDING, INC	1	$155,754.49	0.85%	0	$0.0
		R P FUNDING, INC.	1	$113,816.64	0.62%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$154,767.65	0.85%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$152,090.58	0.83%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	$189,713.83	1.04%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$194,200.53	1.06%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$175,729.02	0.96%	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	1	$143,988.69	0.79%	0	$0.0
		STERLING NATIONAL BANK	2	$867,112.62	4.74%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$133,862.85	0.73%	0	$0.0
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$394,405.07	2.16%	0	$0.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$282,564.27	1.55%	0	$0.0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$416,357.96	2.28%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$101,743.10	0.56%	0	$0.0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$289,105.63	1.58%	0	$0.0
		WELLS FARGO BANK, N.A.	38	$7,474,156.84	40.87%	0	$0.0
		Unavailable	2	$448,317.37	2.45%	0	$0.0
Total			**90**	**$18,285,855.51**	**100%**	**0**	**$0.0**
3138W4VP3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$412,158.67	4.62%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$233,606.98	2.62%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$307,482.68	3.44%	0	$0.0
		CALIBER FUNDING LLC	1	$153,441.85	1.72%	0	$0.0
		FINANCIAL FEDERAL BANK	1	$197,732.67	2.22%	0	$0.0

		GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$204,310.47	2.29%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$204,855.35	2.3%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$416,299.61	4.66%	0	$0.0
		LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$329,445.74	3.69%	0	$0.0
		M&T BANK	2	$321,459.17	3.6%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$353,405.43	3.96%	0	$0.0
		MORTGAGE MAKERS, INC.	1	$115,805.16	1.3%	0	$0.0
		MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	$197,876.64	2.22%	0	$0.0
		MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$288,782.57	3.24%	0	$0.0
		PRIMARY CAPITAL ADVISORS LC	1	$279,037.82	3.13%	0	$0.0
		PRIMESOURCE MORTGAGE, INC.	1	$125,379.82	1.4%	0	$0.0
		SCBT	2	$273,040.64	3.06%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$200,662.41	2.25%	0	$0.0
		SIMMONS FIRST NATIONAL BANK	1	$135,272.41	1.52%	0	$0.0
		THE BUSINESSS BANK DBA PRIME MORTGAGE	1	$115,800.94	1.3%	0	$0.0
		UNION MORTGAGE GROUP INC	1	$249,580.10	2.8%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$341,413.11	3.83%	0	$0.0
		WELLS FARGO BANK, N.A.	13	$3,319,151.28	37.19%	0	$0.0
		Unavailable	1	$149,742.59	1.64%	0	$0.0
Total			**38**	**$8,925,744.11**	**100%**	**0**	**$0.0**
3138W4VQ1		ACADEMY MORTGAGE CORPORATION	2	$488,538.77	0.97%	0	$0.0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$286,308.13	0.57%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$418,333.75	0.83%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$190,512.63	0.38%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$269,364.41	0.54%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$182,106.62	0.36%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$186,921.74	0.37%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$190,493.11	0.38%	0	$0.0

	AMERISAVE MORTGAGE CORPORATION	1	$215,644.95	0.43%	0	$0.0
	ASSURED MORTGAGE INC	1	$269,057.02	0.54%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$191,005.46	0.38%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$183,728.93	0.37%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$259,608.40	0.52%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$413,327.26	0.82%	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$188,133.46	0.37%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,389.56	0.52%	0	$0.0
	CADENCE BANK, N.A.	2	$416,337.10	0.83%	0	$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	$259,162.42	0.52%	0	$0.0
	CHARTERWEST NATIONAL BANK	3	$700,986.42	1.39%	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$243,607.54	0.48%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	2	$405,511.77	0.81%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$200,153.13	0.4%	0	$0.0
	ENG LENDING, A CORPORATION	1	$199,652.46	0.4%	0	$0.0
	EVB MORTGAGE	1	$200,683.67	0.4%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$215,310.61	0.43%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$299,517.46	0.6%	0	$0.0
	FIRST AMERICAN BANK, A U.S. CORP.	1	$199,179.11	0.4%	0	$0.0
	FIRST FEDERAL BANK	1	$203,664.68	0.41%	0	$0.0
	FIRST FEDERAL BANK F.S.B.	1	$306,986.09	0.61%	0	$0.0
	FIRST FINANCIAL BANK	1	$204,270.91	0.41%	0	$0.0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	$455,098.20	0.91%	0	$0.0
	FLAT BRANCH MORTGAGE INC	1	$221,316.16	0.44%	0	$0.0
	FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	$219,638.38	0.44%	0	$0.0
	FRONTIER STATE BANK, A STATE BANK	1	$232,649.07	0.46%	0	$0.0
	FT MORTGAGE A KANSAS CORPORATION	1	$189,707.46	0.38%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$428,908.51	0.85%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$195,684.74	0.39%	0	$0.0
	GUADALUPE NATIONAL BANK.	1	$261,587.67	0.52%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$461,061.44	0.92%	0	$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$216,442.72	0.43%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	$198,107.72	0.39%	0	$0.0
	HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	$224,645.90	0.45%	0	$0.0

	INTERBANK MORTGAGE COMPANY	2	$537,144.23	1.07%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$243,366.39	0.48%	0	$0.0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	$254,598.69	0.51%	0	$0.0
	LEADER BANK, N.A.	1	$199,671.26	0.4%	0	$0.0
	LOANDEPOT COM LLC	1	$180,616.28	0.36%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$488,209.09	0.97%	0	$0.0
	M & T BANK.	1	$234,613.73	0.47%	0	$0.0
	M&T BANK	1	$287,526.61	0.57%	0	$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$259,599.69	0.52%	0	$0.0
	MANN MORTGAGE, LLC	1	$297,510.17	0.59%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$224,661.12	0.45%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$183,931.01	0.37%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$185,850.58	0.37%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$215,667.43	0.43%	0	$0.0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	$506,166.62	1.01%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$250,604.98	0.5%	0	$0.0
	NANTAHALA BANK & TRUST COMPANY	1	$296,023.09	0.59%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	$185,257.99	0.37%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,659.01	0.42%	0	$0.0
	ON Q FINANCIAL, INC.	1	$222,042.28	0.44%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$298,737.50	0.59%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,120.99	0.39%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$183,728.93	0.37%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,976.68	0.5%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$263,395.97	0.52%	0	$0.0
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	$175,734.92	0.35%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$239,638.52	0.48%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$228,140.39	0.45%	0	$0.0
		1	$204,691.24	0.41%	0	$0.0

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
		PLAZA HOME MORTGAGE INC	1	$248,889.25	0.5%	0	$0.0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$222,327.21	0.44%	0	$0.0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$265,360.83	0.53%	0	$0.0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$187,704.13	0.37%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$185,707.28	0.37%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,127,457.98	4.23%	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$234,075.87	0.47%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	2	$399,956.11	0.8%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$183,211.21	0.36%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	4	$873,140.05	1.74%	0	$0.0
		RESIDENTIAL MORTGAGE, LLC	1	$272,637.88	0.54%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,888.82	0.5%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$188,702.56	0.38%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	$239,568.34	0.48%	0	$0.0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$202,837.21	0.4%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$209,583.86	0.42%	0	$0.0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$261,188.30	0.52%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$212,065.73	0.42%	0	$0.0
		UNION NATIONAL MORTGAGE CO	1	$206,781.12	0.41%	0	$0.0
		VERITAS FUNDING LLC	1	$248,471.50	0.49%	0	$0.0
		WELLS FARGO BANK, N.A.	91	$19,834,578.64	39.45%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$212,457.72	0.42%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$259,180.43	0.52%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$654,133.20	1.3%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$251,104.19	0.5%	0	$0.0
		Unavailable	12	$2,782,127.98	5.47%	0	$0.0
Total			**225**	**$50,273,368.33**	**100%**	**0**	**$0.0**

3138W4VR9		CORNERSTONE MORTGAGE, INC	1	$139,280.46	3.37%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$119,802.75	2.9%	0	$0.0
		DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	$101,839.47	2.46%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$293,412.87	7.1%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$133,260.00	3.23%	0	$0.0
		F AND B ACQUISITION GROUP, LLC	1	$126,201.08	3.05%	0	$0.0
		FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$107,323.30	2.6%	0	$0.0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$146,585.88	3.55%	0	$0.0
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$107,814.49	2.61%	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$198,437.21	4.8%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	$276,962.72	6.7%	0	$0.0
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$198,423.31	4.8%	0	$0.0
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	$199,685.24	4.83%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,748.20	3.87%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	3	$389,408.16	9.42%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	$571,602.39	13.83%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$119,604.97	2.89%	0	$0.0
		WELLS FARGO BANK, N.A.	3	$377,800.38	9.14%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$117,536.41	2.84%	0	$0.0
		Unavailable	1	$247,201.08	6.01%	0	$0.0
Total			**29**	**$4,131,930.37**	**100%**	**0**	**$0.0**
3138W4VS7		ADVISORS MORTGAGE GROUP, LLC	3	$537,143.60	4.22%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$215,667.43	1.69%	0	$0.0
		AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	$377,403.50	2.96%	0	$0.0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$193,188.76	1.52%	0	$0.0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	$118,613.03	0.93%	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$274,567.21	2.16%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,756.06	1.21%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$137,293.62	1.08%	0	$0.0
	FEDERATED MORTGAGE CORP	1	$128,792.51	1.01%	0	$0.0
	FIRST FINANCIAL SERVICES, INC	1	$103,843.36	0.82%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$275,546.33	2.16%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$174,460.30	1.37%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$184,695.91	1.45%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	$301,227.73	2.36%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$149,769.04	1.18%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$178,730.40	1.4%	0	$0.0
	MORTGAGE NETWORK INC	1	$199,678.31	1.57%	0	$0.0
	MORTGAGE NETWORK, INC	1	$249,115.85	1.96%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$196,000.00	1.54%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$263,575.37	2.07%	0	$0.0
	NVR MORTGAGE FINANCE, INC.	1	$188,396.47	1.48%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$588,897.47	4.62%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$222,500.00	1.75%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	1	$208,671.08	1.64%	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$174,730.56	1.37%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	$199,685.24	1.57%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$198,000.00	1.55%	0	$0.0
	SUSQUEHANNA BANK	1	$187,710.53	1.47%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$262,694.65	2.06%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	7	$1,302,903.43	10.23%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	1	$131,783.28	1.03%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	4	$992,600.88	7.79%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP.	1	$123,808.51	0.97%	0	$0.0
	UNITED SAVINGS BANK	1	$200,483.99	1.57%	0	$0.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA	1	$200,280.42	1.57%	0	$0.0

		CORPORATION					
		WELLS FARGO BANK, N.A.	15	$2,533,516.02	19.89%	0	$0.0
		Unavailable	3	$609,401.66	4.78%	0	$0.0
Total			**68**	**$12,740,132.51**	**100%**	**0**	**$0.0**
3138W4VT5		ACADEMY MORTGAGE CORPORATION	4	$704,643.15	12.12%	0	$0.0
		ACADEMY MORTGAGE CORPORATION.	1	$125,602.02	2.16%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,534.34	2.9%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$117,810.21	2.03%	0	$0.0
		AXIOM FINANCIAL, LLC.	3	$489,337.49	8.42%	0	$0.0
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$132,115.76	2.27%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$154,251.49	2.65%	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$103,836.32	1.79%	0	$0.0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$175,235.67	3.01%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,213.16	3%	0	$0.0
		GREYSTONE MORTGAGE LLC ISAOA	1	$152,764.43	2.63%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$211,687.68	3.64%	0	$0.0
		NEW LINE MORTGAGE	1	$131,872.13	2.27%	0	$0.0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	$175,734.92	3.02%	0	$0.0
		PLAZA HOME MORTGAGE INC	1	$119,802.75	2.06%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$300,423.51	5.17%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$123,800.55	2.13%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,751.34	2.71%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$109,826.88	1.89%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$265,590.44	4.57%	0	$0.0
		VERITAS FUNDING LLC	5	$1,023,701.75	17.61%	0	$0.0
		WELLS FARGO BANK, N.A.	4	$573,453.26	9.86%	0	$0.0
		Unavailable	1	$122,612.30	2.09%	0	$0.0
Total			**37**	**$5,814,601.55**	**100%**	**0**	**$0.0**
3138W4VV0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,587.86	12.1%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$151,755.51	13.65%	0	$0.0
			1	$147,911.70	13.3%	0	$0.0

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A.	1	$155,743.58	14%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$192,242.11	17.29%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	$220,245.18	19.8%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$109,653.26	9.86%	0	$0.0
Total			**7**	**$1,112,139.20**	**100%**	**0**	**$0.0**
3138W4VW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$370,830.92	19.32%	0	$0.0
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$163,494.23	8.52%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$160,930.00	8.38%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$416,386.40	21.69%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$349,710.72	18.22%	0	$0.0
		WELLS FARGO BANK, N.A.	1	$100,648.18	5.24%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$211,331.75	11.01%	0	$0.0
		Unavailable	1	$146,029.72	7.62%	0	$0.0
Total			**13**	**$1,919,361.92**	**100%**	**0**	**$0.0**
3138W4VX6		BANK OF ENGLAND, A CORPORATION	1	$239,538.68	4.87%	0	$0.0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$101,846.37	2.07%	0	$0.0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$106,831.60	2.17%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,790.60	2.76%	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	$131,293.05	2.67%	0	$0.0
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$534,129.00	10.87%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,664.52	3.57%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$727,516.15	14.8%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$144,761.66	2.95%	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$206,400.00	4.2%	0	$0.0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$120,618.60	2.45%	0	$0.0

		PLATINUM HOME MORTGAGE CORPORATION	1	$123,609.13	2.52%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$106,831.60	2.17%	0	$0.0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$121,317.00	2.47%	0	$0.0
		WELLS FARGO BANK, N.A.	4	$639,223.20	13.01%	0	$0.0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$101,372.38	2.06%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$357,424.18	7.27%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$525,855.18	10.7%	0	$0.0
		Unavailable	1	$314,112.80	6.42%	0	$0.0
Total			**27**	**$4,914,135.70**	**100%**	**0**	**$0.0**
3138W4VY4		ACADEMY MORTGAGE CORPORATION	2	$283,752.73	5.77%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,736.43	3.56%	0	$0.0
		AXIOM FINANCIAL, LLC	2	$309,986.65	6.31%	0	$0.0
		AZIOM FINANCIAL, LLC	1	$173,127.11	3.52%	0	$0.0
		BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$280,548.02	5.71%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$403,164.51	8.2%	0	$0.0
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$154,761.35	3.15%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$121,678.97	2.48%	0	$0.0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,076.51	2.91%	0	$0.0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	$156,109.27	3.18%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$112,722.32	2.29%	0	$0.0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$323,978.05	6.59%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	4	$619,890.92	12.61%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$114,815.03	2.34%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$125,402.33	2.55%	0	$0.0
		VERITAS FUNDING LLC	1	$105,836.80	2.15%	0	$0.0
		WELLS FARGO BANK, N.A.	6	$1,091,482.34	22.21%	0	$0.0
		Unavailable	1	$219,646.14	4.47%	0	$0.0
Total			**29**	**$4,914,715.48**	**100%**	**0**	**$0.0**
3138W4VZ1		CONTINENTAL HOME LOANS INC	1	$212,442.59	15.56%	0	$0.0

		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$158,333.62	11.59%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	1	$243,340.60	17.82%	0	$0.0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$258,686.50	18.94%	0	$0.0
		WELLS FARGO BANK, N.A.	3	$492,943.96	36.09%	0	$0.0
Total			**7**	**$1,365,747.27**	**100%**	**0**	**$0.0**
3138W4WA5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,764.69	0.34%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	2	$550,133.00	1.11%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$248,350.00	0.5%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$291,976.81	0.59%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$182,941.87	0.37%	0	$0.0
		WELLS FARGO BANK, N.A.	223	$45,289,687.79	91.08%	0	$0.0
		Unavailable	15	$2,996,785.69	6.01%	0	$0.0
Total			**244**	**$49,726,639.85**	**100%**	**0**	**$0.0**
3138W4WB3		WELLS FARGO BANK, N.A.	6	$1,109,799.90	100%	0	$0.0
Total			**6**	**$1,109,799.90**	**100%**	**0**	**$0.0**
3138W4WC1		EDWARD JONES MORTGAGE, LLC	1	$120,435.06	0.58%	0	$0.0
		WELLS FARGO BANK, N.A.	98	$19,997,184.72	95.59%	0	$0.0
		Unavailable	5	$801,073.56	3.83%	0	$0.0
Total			**104**	**$20,918,693.34**	**100%**	**0**	**$0.0**
3138W4WD9		WELLS FARGO BANK, N.A.	9	$1,933,279.38	92.08%	0	$0.0
		Unavailable	1	$166,211.02	7.92%	0	$0.0
Total			**10**	**$2,099,490.40**	**100%**	**0**	**$0.0**
3138W4WG2		FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	$190,288.10	18.61%	0	$0.0
		WELLS FARGO BANK, N.A.	6	$832,298.05	81.39%	0	$0.0
Total			**7**	**$1,022,586.15**	**100%**	**0**	**$0.0**
3138W4Z20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,816,729.83	83.54%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$357,935.58	16.46%	0	$0.0
Total			**9**	**$2,174,665.41**	**100%**	**0**	**$0.0**
3138W4Z38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	$1,954,666.54	89.48%	0	$0.0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$229,861.90	10.52%	0	$0.0
Total			**20**	**$2,184,528.44**	**100%**	**0**	**$0.0**
3138W4Z46		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$505,220.92	1.64%	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	$22,076,755.45	71.48%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	$8,305,097.57	26.88%	0	$0.0
Total			**103**	**$30,887,073.94**	**100%**	**0**	**$0.0**
3138W4Z53		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	$256,410.00	2.5%	0	$0.0
		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	$165,000.00	1.61%	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	$9,671,318.55	94.4%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$152,200.00	1.49%	0	$0.0
Total			**48**	**$10,244,928.55**	**100%**	**0**	**$0.0**
3138W4Z61		HOMESTREET BANK, (SEATTLE BRANCH)	1	$260,000.00	0.73%	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	$31,147,718.66	87.96%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	$4,003,371.00	11.31%	0	$0.0
Total			**144**	**$35,411,089.66**	**100%**	**0**	**$0.0**
3138W4Z79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$2,787,867.00	93.03%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$209,000.00	6.97%	0	$0.0
Total			**16**	**$2,996,867.00**	**100%**	**0**	**$0.0**
3138W4Z87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$1,018,914.00	85.31%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$175,500.00	14.69%	0	$0.0
Total			**4**	**$1,194,414.00**	**100%**	**0**	**$0.0**

3138W4Z95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,122,250.00	100%	0	$0.0
Total			**6**	**$1,122,250.00**	**100%**	**0**	**$0.0**
3138W4ZS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	$13,161,032.84	80.46%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$3,195,368.23	19.54%	0	$0.0
Total			**58**	**$16,356,401.07**	**100%**	**0**	**$0.0**
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$1,395,102.23	85.9%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$229,031.02	14.1%	0	$0.0
Total			**15**	**$1,624,133.25**	**100%**	**0**	**$0.0**
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$2,354,590.48	80.95%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$554,172.84	19.05%	0	$0.0
Total			**21**	**$2,908,763.32**	**100%**	**0**	**$0.0**
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,063,068.70	100%	0	$0.0
Total			**5**	**$1,063,068.70**	**100%**	**0**	**$0.0**
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	$21,664,417.93	76.28%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	$6,737,965.37	23.72%	0	$0.0
Total			**91**	**$28,402,383.30**	**100%**	**0**	**$0.0**
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,564,708.55	100%	0	$0.0
Total			**7**	**$1,564,708.55**	**100%**	**0**	**$0.0**
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,350,685.00	93.78%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$89,550.00	6.22%	0	$0.0
Total			**8**	**$1,440,235.00**	**100%**	**0**	**$0.0**

3138W4ZZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	$7,517,607.34	84.66%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$1,361,769.72	15.34%	0	$0.0
Total			**36**	**$8,879,377.06**	**100%**	**0**	**$0.0**
3138W52A5		QUICKEN LOANS INC.	22	$1,398,481.93	100%	0	$0.0
Total			**22**	**$1,398,481.93**	**100%**	**0**	**$0.0**
3138W52B3		QUICKEN LOANS INC.	19	$2,208,384.96	100%	0	$0.0
Total			**19**	**$2,208,384.96**	**100%**	**0**	**$0.0**
3138W52C1		QUICKEN LOANS INC.	18	$5,624,553.68	100%	0	$0.0
Total			**18**	**$5,624,553.68**	**100%**	**0**	**$0.0**
3138W52D9		COMMUNITY BANK OWATONNA	1	$139,090.18	0.04%	0	$0.0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$244,254.84	0.08%	0	$0.0
		FIBRE FEDERAL CREDIT UNION	4	$785,739.94	0.25%	0	$0.0
		FIRST COMMUNITY NATIONAL BANK	1	$113,321.37	0.04%	0	$0.0
		FLORIDA COMMUNITY BANK, N.A.	1	$407,357.89	0.13%	0	$0.0
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	$333,840.81	0.11%	0	$0.0
		MIDSTATES BANK, NA	1	$209,654.81	0.07%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$786,340.48	0.25%	0	$0.0
		PEOPLES TRUST AND SAVINGS BANK	2	$468,248.01	0.15%	0	$0.0
		QUICKEN LOANS INC.	1,193	$308,185,382.79	98.17%	1	$209,295.4
		RANDOLPH BANK AND TRUST COMPANY	4	$716,741.09	0.23%	0	$0.0
		VANTAGE POINT BANK	6	$1,545,554.38	0.48%	0	$0.0
Total			**1,221**	**$313,935,526.59**	**100%**	**1**	**$209,295.4**
3138W52E7		QUICKEN LOANS INC.	272	$70,653,744.48	100%	0	$0.0
Total			**272**	**$70,653,744.48**	**100%**	**0**	**$0.0**
3138W52F4		QUICKEN LOANS INC.	88	$12,070,328.61	100%	1	$134,680.9
Total			**88**	**$12,070,328.61**	**100%**	**1**	**$134,680.9**
3138W52G2		QUICKEN LOANS INC.	42	$4,882,570.70	100%	0	$0.0
Total			**42**	**$4,882,570.70**	**100%**	**0**	**$0.0**
3138W52H0		QUICKEN LOANS INC.	94	$9,159,113.80	100%	0	$0.0
Total			**94**	**$9,159,113.80**	**100%**	**0**	**$0.0**
3138W52J6		QUICKEN LOANS INC.	89	$6,471,230.66	98.77%	0	$0.0

		VANTAGE POINT BANK	1	$80,883.09	1.23%	0	$0.0
Total			**90**	**$6,552,113.75**	**100%**	**0**	**$0.0**
3138W52K3		CENTRAL BANK (MN)	1	$188,327.78	1.02%	0	$0.0
		QUICKEN LOANS INC.	87	$18,257,052.45	98.98%	0	$0.0
Total			**88**	**$18,445,380.23**	**100%**	**0**	**$0.0**
3138W52L1		QUICKEN LOANS INC.	108	$21,761,198.39	99.14%	0	$0.0
		VANTAGE POINT BANK	1	$188,933.42	0.86%	0	$0.0
Total			**109**	**$21,950,131.81**	**100%**	**0**	**$0.0**
3138W52M9		QUICKEN LOANS INC.	38	$8,085,983.49	100%	0	$0.0
Total			**38**	**$8,085,983.49**	**100%**	**0**	**$0.0**
3138W52N7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,774.56	0.62%	0	$0.0
		QUICKEN LOANS INC.	100	$25,240,690.17	98.6%	0	$0.0
		VANTAGE POINT BANK	1	$199,711.32	0.78%	0	$0.0
Total			**102**	**$25,600,176.05**	**100%**	**0**	**$0.0**
3138W52P2		FIBRE FEDERAL CREDIT UNION	1	$156,792.11	0.2%	0	$0.0
		FIRST COMMUNITY BANK (SC)	1	$171,234.59	0.22%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.0
		PEOPLES TRUST AND SAVINGS BANK	1	$231,269.05	0.29%	0	$0.0
		QUICKEN LOANS INC.	314	$78,278,013.55	98.65%	0	$0.0
		RANDOLPH BANK AND TRUST COMPANY	1	$224,007.90	0.28%	0	$0.0
		VANTAGE POINT BANK	1	$175,223.95	0.22%	0	$0.0
Total			**320**	**$79,351,541.15**	**100%**	**0**	**$0.0**
3138W52Q0		QUICKEN LOANS INC.	24	$2,280,652.57	100%	0	$0.0
Total			**24**	**$2,280,652.57**	**100%**	**0**	**$0.0**
3138W52R8		QUICKEN LOANS INC.	19	$3,742,975.00	100%	0	$0.0
Total			**19**	**$3,742,975.00**	**100%**	**0**	**$0.0**
3138W52S6		HAWTHORNE CREDIT UNION	1	$136,006.76	2.5%	0	$0.0
		QUICKEN LOANS INC.	29	$5,312,425.00	97.5%	0	$0.0
Total			**30**	**$5,448,431.76**	**100%**	**0**	**$0.0**
3138W52T4		QUICKEN LOANS INC.	74	$13,995,962.78	98.7%	0	$0.0
		VANTAGE POINT BANK	1	$183,968.10	1.3%	0	$0.0
Total			**75**	**$14,179,930.88**	**100%**	**0**	**$0.0**
3138W52U1		QUICKEN LOANS INC.	43	$8,550,564.78	100%	0	$0.0
Total			**43**	**$8,550,564.78**	**100%**	**0**	**$0.0**

3138W52V9		QUICKEN LOANS INC.	26	$1,768,761.25	96.99%	0	$0.0
		THE BANK OF CLARENDON	1	$54,854.21	3.01%	0	$0.0
Total			**27**	**$1,823,615.46**	**100%**	**0**	**$0.0**
3138W52W7		QUICKEN LOANS INC.	20	$2,007,587.69	100%	0	$0.0
Total			**20**	**$2,007,587.69**	**100%**	**0**	**$0.0**
3138W52X5		QUICKEN LOANS INC.	19	$2,497,525.00	100%	0	$0.0
Total			**19**	**$2,497,525.00**	**100%**	**0**	**$0.0**
3138W52Y3		QUICKEN LOANS INC.	24	$3,464,864.00	100%	0	$0.0
Total			**24**	**$3,464,864.00**	**100%**	**0**	**$0.0**
3138W52Z0		QUICKEN LOANS INC.	61	$8,813,094.15	100%	0	$0.0
Total			**61**	**$8,813,094.15**	**100%**	**0**	**$0.0**
3138W53A4		QUICKEN LOANS INC.	10	$2,327,533.32	100%	0	$0.0
Total			**10**	**$2,327,533.32**	**100%**	**0**	**$0.0**
3138W53B2		QUICKEN LOANS INC.	13	$2,950,615.07	100%	0	$0.0
Total			**13**	**$2,950,615.07**	**100%**	**0**	**$0.0**
3138W53C0		NORTH COUNTRY FEDERAL CREDIT UNION	2	$394,500.00	1.05%	0	$0.0
		QUICKEN LOANS INC.	152	$37,027,421.55	98.25%	0	$0.0
		RANDOLPH BANK AND TRUST COMPANY	1	$265,000.00	0.7%	0	$0.0
Total			**155**	**$37,686,921.55**	**100%**	**0**	**$0.0**
3138W53D8		FIBRE FEDERAL CREDIT UNION	1	$50,000.00	1.82%	0	$0.0
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	$120,192.48	4.37%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$127,390.13	4.63%	0	$0.0
		QUICKEN LOANS INC.	34	$2,451,025.00	89.18%	0	$0.0
Total			**39**	**$2,748,607.61**	**100%**	**0**	**$0.0**
3138W53E6		QUICKEN LOANS INC.	19	$5,078,352.07	100%	0	$0.0
Total			**19**	**$5,078,352.07**	**100%**	**0**	**$0.0**
3138W53F3		QUICKEN LOANS INC.	79	$5,553,600.00	100%	0	$0.0
Total			**79**	**$5,553,600.00**	**100%**	**0**	**$0.0**
3138W53G1		QUICKEN LOANS INC.	95	$9,245,258.96	100%	0	$0.0
Total			**95**	**$9,245,258.96**	**100%**	**0**	**$0.0**

3138W54D7		FREEDOM HOME MORTGAGE CORPORATION	1	$416,343.73	27.63%	0	$0.0
		HOME REBATE, INC.	1	$407,343.74	27.03%	0	$0.0
		LADERA LENDING, INC.	1	$360,419.34	23.92%	0	$0.0
		LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	$322,702.37	21.42%	0	$0.0
Total			**4**	**$1,506,809.18**	**100%**	**0**	**$0.0**
3138W54E5		FREEDOM HOME MORTGAGE CORPORATION	3	$1,125,201.72	45.33%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$364,929.57	14.7%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$992,281.27	39.97%	0	$0.0
Total			**10**	**$2,482,412.56**	**100%**	**0**	**$0.0**
3138W54F2		FREEDOM HOME MORTGAGE CORPORATION	3	$524,196.62	18.58%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$185,208.06	6.57%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	7	$1,881,736.58	66.71%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$229,638.02	8.14%	0	$0.0
Total			**12**	**$2,820,779.28**	**100%**	**0**	**$0.0**
3138W54J4		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$385,655.30	6.82%	0	$0.0
		ASSENT INC.	1	$359,433.43	6.36%	0	$0.0
		CATALYST MORTGAGE	1	$109,405.72	1.94%	0	$0.0
		CENTO, INC	1	$388,374.30	6.87%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$1,041,005.35	18.42%	0	$0.0
		HOME MORTGAGE EXPERTS, INC	2	$667,947.13	11.82%	0	$0.0
		HOME REBATE INC	1	$349,461.11	6.18%	0	$0.0
		HOME REBATE, INC.	1	$407,371.81	7.21%	0	$0.0
		LADERA LENDING, INC.	3	$883,600.57	15.63%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$211,174.36	3.74%	0	$0.0
		OMNI-FUND, INC	1	$327,733.41	5.8%	0	$0.0
		STRATEGIC MORTGAGE, LLC	1	$133,389.74	2.36%	0	$0.0
		VATRENI, INC.	1	$387,428.40	6.85%	0	$0.0
Total			**20**	**$5,651,980.63**	**100%**	**0**	**$0.0**
3138W54K1		FREEDOM HOME MORTGAGE CORPORATION	6	$1,930,514.21	53.24%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	8	$1,695,582.51	46.76%	0	$0.0
Total			**14**	**$3,626,096.72**	**100%**	**0**	**$0.0**

3138W54L9		FREEDOM HOME MORTGAGE CORPORATION	1	$412,500.00	13.05%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$504,472.05	15.96%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	8	$2,243,447.35	70.99%	0	$0.0
Total			**12**	**$3,160,419.40**	**100%**	**0**	**$0.0**
3138W54M7		1ST NATIONWIDE MORTGAGE CORPORATION	1	$125,805.99	2.75%	0	$0.0
		ASSENT INC.	1	$398,385.66	8.72%	0	$0.0
		CATALYST MORTGAGE	1	$379,388.78	8.3%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$176,000.00	3.85%	0	$0.0
		HOME REBATE, INC.	1	$416,329.26	9.11%	0	$0.0
		LADERA LENDING, INC.	7	$2,183,564.84	47.79%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$134,292.91	2.94%	0	$0.0
		MORTGAGE FINANCIAL GROUP, INC.	1	$128,796.98	2.82%	0	$0.0
		ORANGE COUNTY CAPITAL	1	$175,344.73	3.84%	0	$0.0
		TROJAN HOME LOANS, INC	1	$241,610.75	5.29%	0	$0.0
		VATRENI, INC.	1	$209,676.66	4.59%	0	$0.0
Total			**17**	**$4,569,196.56**	**100%**	**0**	**$0.0**
3138W54N5		FREEDOM HOME MORTGAGE CORPORATION	5	$1,569,871.97	32.39%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	12	$2,319,009.66	47.84%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$226,135.68	4.66%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$320,000.00	6.6%	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$412,500.00	8.51%	0	$0.0
Total			**20**	**$4,847,517.31**	**100%**	**0**	**$0.0**
3138W54P0		FREEDOM HOME MORTGAGE CORPORATION	5	$1,433,514.03	61.28%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$615,908.42	26.33%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$289,750.00	12.39%	0	$0.0
Total			**9**	**$2,339,172.45**	**100%**	**0**	**$0.0**
3138W54Q8		ASSENT INC.	2	$546,559.11	21.09%	0	$0.0
		CATALYST MORTGAGE	2	$553,137.55	21.34%	0	$0.0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$248,887.49	9.6%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$464,398.55	17.92%	0	$0.0

		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$303,629.16	11.71%	0	$0.0
		TROJAN HOME LOANS, INC	1	$294,185.01	11.35%	0	$0.0
		WATERMARK CAPITAL, INC	1	$181,206.13	6.99%	0	$0.0
Total			**10**	**$2,592,003.00**	**100%**	**0**	**$0.0**
3138W54R6		FREEDOM MORTGAGE CORPORATION	10	$1,897,241.47	86.28%	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$301,638.15	13.72%	0	$0.0
Total			**11**	**$2,198,879.62**	**100%**	**0**	**$0.0**
3138W54S4		FREEDOM HOME MORTGAGE CORPORATION	3	$969,787.17	65.75%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$158,206.88	10.73%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$347,000.00	23.52%	0	$0.0
Total			**5**	**$1,474,994.05**	**100%**	**0**	**$0.0**
3138W54T2		ASSENT INC.	2	$591,088.50	12.26%	0	$0.0
		CATALYST MORTGAGE	1	$283,553.04	5.88%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$331,465.99	6.87%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$261,614.02	5.42%	0	$0.0
		GREAT LAKES HOME MORTGAGE, INC.	1	$194,617.97	4.04%	0	$0.0
		GREEN VALLEY MORTGAGE LLC	1	$205,946.15	4.27%	0	$0.0
		LADERA LENDING, INC.	2	$551,124.33	11.43%	0	$0.0
		LAKEVIEW FUNDING, LLC	1	$383,382.35	7.95%	0	$0.0
		N A NATIONWIDE MORTGAGE	2	$613,333.22	12.72%	0	$0.0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$411,337.31	8.53%	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	2	$716,099.24	14.85%	0	$0.0
		VATRENI, INC.	1	$279,559.34	5.78%	0	$0.0
Total			**16**	**$4,823,121.46**	**100%**	**0**	**$0.0**
3138W54U9		FREEDOM HOME MORTGAGE CORPORATION	2	$740,462.77	21.85%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	7	$2,068,840.97	61.04%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$413,000.00	12.19%	0	$0.0
		MARKET CONSULTING MORTGAGE INC	1	$166,742.87	4.92%	0	$0.0
Total			**11**	**$3,389,046.61**	**100%**	**0**	**$0.0**
3138W54V7		FREEDOM HOME MORTGAGE CORPORATION	6	$1,730,824.86	63.33%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$860,563.36	31.49%	0	$0.0

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$141,600.00	5.18%	0	$0.0
Total			**11**	**$2,732,988.22**	**100%**	**0**	**$0.0**
3138W54W5		ADVANTAGE MORTGAGE	1	$390,923.24	16.61%	0	$0.0
		ASSENT INC.	2	$452,287.38	19.22%	0	$0.0
		LAKEVIEW FUNDING, LLC	2	$619,414.92	26.32%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$414,500.00	17.61%	0	$0.0
		OMNI-FUND, INC	1	$169,333.09	7.19%	0	$0.0
		VATRENI, INC.	1	$307,056.94	13.05%	0	$0.0
Total			**8**	**$2,353,515.57**	**100%**	**0**	**$0.0**
3138W54X3		FREEDOM HOME MORTGAGE CORPORATION	2	$631,964.91	51.07%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$300,000.00	24.24%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$305,460.89	24.69%	0	$0.0
Total			**6**	**$1,237,425.80**	**100%**	**0**	**$0.0**
3138W54Y1		FREEDOM HOME MORTGAGE CORPORATION	4	$961,490.49	52.96%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,000.00	7.16%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$494,148.23	27.22%	0	$0.0
		MARKET CONSULTING MORTGAGE INC	1	$102,052.75	5.62%	0	$0.0
		PRIME FINANCING, LLC	1	$127,735.69	7.04%	0	$0.0
Total			**11**	**$1,815,427.16**	**100%**	**0**	**$0.0**
3138W54Z8		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	15.97%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	11	$1,602,206.78	61.37%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$182,185.64	6.98%	0	$0.0
		MARKET CONSULTING MORTGAGE INC	3	$409,180.45	15.68%	0	$0.0
Total			**16**	**$2,610,572.87**	**100%**	**0**	**$0.0**
3138W55A2		FREEDOM HOME MORTGAGE CORPORATION	4	$1,297,749.28	81.63%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$292,000.00	18.37%	0	$0.0
Total			**5**	**$1,589,749.28**	**100%**	**0**	**$0.0**
3138W55B0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$65,605.33	2.3%	0	$0.0
		ALL FIRST MORTGAGE SERVICES, INC	1	$316,478.93	11.08%	0	$0.0
		ALLIANCE WEST MORTGAGE, INC.	1	$412,050.50	14.42%	0	$0.0

		EVESHAM MORTGAGE, LLC	1	$90,993.70	3.19%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$183,000.00	6.41%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$179,800.00	6.29%	0	$0.0
		LIBERTY MORTGAGE LENDING INC	1	$175,223.80	6.13%	0	$0.0
		ONLINE MORTGAGE GROUP LLC	1	$303,511.02	10.62%	0	$0.0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$159,748.19	5.59%	0	$0.0
		TROJAN HOME LOANS, INC	2	$756,795.24	26.49%	0	$0.0
		WATERMARK CAPITAL, INC	1	$213,688.91	7.48%	0	$0.0
Total			**12**	**$2,856,895.62**	**100%**	**0**	**$0.0**
3138W55C8		FREEDOM MORTGAGE CORPORATION	11	$2,585,364.46	93.95%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$166,550.00	6.05%	0	$0.0
Total			**12**	**$2,751,914.46**	**100%**	**0**	**$0.0**
3138W55D6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$150,000.00	5.24%	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$64,999.77	2.27%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$310,000.00	10.84%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$865,180.00	30.24%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$202,500.00	7.08%	0	$0.0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$229,645.87	8.03%	0	$0.0
		ONLINE MORTGAGE GROUP LLC	1	$379,887.98	13.28%	0	$0.0
		TROJAN HOME LOANS, INC	2	$658,375.91	23.02%	0	$0.0
Total			**13**	**$2,860,589.53**	**100%**	**0**	**$0.0**
3138W55E4		FREEDOM HOME MORTGAGE CORPORATION	1	$279,000.00	9.99%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	13	$2,107,801.15	75.46%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$406,500.00	14.55%	0	$0.0
Total			**15**	**$2,793,301.15**	**100%**	**0**	**$0.0**
3138W55F1		CONTEMPORARY MORTGAGE SERVICES	2	$519,210.00	13.96%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,210,600.00	32.55%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	8	$1,710,001.94	45.98%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$279,500.00	7.51%	0	$0.0

Total			**15**	**$3,719,311.94**	**100%**	**0**	**$0.0**
3138W55G9		ASSENT INC.	1	$237,459.67	13.15%	0	$0.0
		CROW RIVER STATE BANK	1	$80,000.00	4.43%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$168,738.17	9.35%	0	$0.0
		GREAT LAKES HOME MORTGAGE, INC.	1	$267,000.00	14.79%	0	$0.0
		HOMETOWN LENDERS, LLC	1	$91,300.00	5.06%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$264,000.00	14.62%	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	1	$203,331.99	11.26%	0	$0.0
		TROJAN HOME LOANS, INC	2	$493,802.95	27.34%	0	$0.0
Total			**9**	**$1,805,632.78**	**100%**	**0**	**$0.0**
3138W55H7		FREEDOM HOME MORTGAGE CORPORATION	1	$238,000.00	6.64%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$140,500.00	3.92%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	16	$3,046,200.00	84.93%	0	$0.0
		SEMINOLE MONEYTREE INC	1	$161,900.00	4.51%	0	$0.0
Total			**19**	**$3,586,600.00**	**100%**	**0**	**$0.0**
3138W55J3		FREEDOM HOME MORTGAGE CORPORATION	2	$507,300.00	41.67%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$710,107.08	58.33%	0	$0.0
Total			**4**	**$1,217,407.08**	**100%**	**0**	**$0.0**
3138W55K0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$224,000.00	19.17%	0	$0.0
		CATALYST MORTGAGE	1	$375,381.95	32.12%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$286,000.00	24.47%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$283,200.00	24.24%	0	$0.0
Total			**4**	**$1,168,581.95**	**100%**	**0**	**$0.0**
3138W55L8		FREEDOM MORTGAGE CORPORATION	13	$3,278,506.88	100%	0	$0.0
Total			**13**	**$3,278,506.88**	**100%**	**0**	**$0.0**
3138W55M6		FREEDOM HOME MORTGAGE CORPORATION	2	$370,000.00	25.18%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$682,350.00	46.44%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$417,000.00	28.38%	0	$0.0
Total			**7**	**$1,469,350.00**	**100%**	**0**	**$0.0**
3138W55N4		FREEDOM MORTGAGE CORPORATION	3	$717,898.00	62%	0	$0.0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$190,000.00	16.41%	0	$0.0
		MARKET CONSULTING MORTGAGE INC	1	$250,000.00	21.59%	0	$0.0
Total			**5**	**$1,157,898.00**	**100%**	**0**	**$0.0**
3138W55P9		LAKEVIEW FUNDING, LLC	1	$262,801.59	24.97%	0	$0.0
		ONLINE MORTGAGE GROUP LLC	1	$394,202.39	37.45%	0	$0.0
		ORANGE COUNTY CAPITAL	1	$395,578.09	37.58%	0	$0.0
Total			**3**	**$1,052,582.07**	**100%**	**0**	**$0.0**
3138W55Q7		ALLIANCE WEST MORTGAGE, INC.	1	$381,300.00	10%	0	$0.0
		CATALYST MORTGAGE	2	$616,528.18	16.17%	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$93,000.00	2.44%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$410,000.00	10.75%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$621,000.00	16.29%	0	$0.0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$103,848.81	2.72%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$412,500.00	10.82%	0	$0.0
		ONLINE MORTGAGE GROUP LLC	1	$372,000.00	9.76%	0	$0.0
		ORANGE COUNTY CAPITAL	1	$386,377.52	10.13%	0	$0.0
		STRATEGIC MORTGAGE, LLC	1	$120,000.00	3.15%	0	$0.0
		Unavailable	1	$296,000.00	7.77%	0	$0.0
Total			**14**	**$3,812,554.51**	**100%**	**0**	**$0.0**
3138W55R5		FREEDOM HOME MORTGAGE CORPORATION	3	$993,000.00	21.63%	0	$0.0
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$164,620.00	3.59%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	15	$3,289,905.75	71.65%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$144,000.00	3.13%	0	$0.0
Total			**20**	**$4,591,525.75**	**100%**	**0**	**$0.0**
3138W55S3		FREEDOM HOME MORTGAGE CORPORATION	3	$975,500.00	46.46%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$1,124,250.00	53.54%	0	$0.0
Total			**7**	**$2,099,750.00**	**100%**	**0**	**$0.0**
3138W55T1		FREEDOM HOME MORTGAGE CORPORATION	3	$535,000.00	50.9%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$516,000.00	49.1%	0	$0.0
Total			**5**	**$1,051,000.00**	**100%**	**0**	**$0.0**

3138W55U8		FREEDOM MORTGAGE CORPORATION	6	$1,160,675.00	100%	0	$0.0
Total			**6**	**$1,160,675.00**	**100%**	**0**	**$0.0**
3138W55V6		1ST RATE HOME MORTGAGE, INC	1	$410,000.00	11.07%	0	$0.0
		ALLIANCE WEST MORTGAGE, INC.	1	$393,379.93	10.62%	0	$0.0
		CATALYST MORTGAGE	1	$258,000.00	6.97%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$225,000.00	6.08%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$398,000.00	10.75%	0	$0.0
		HOME MORTGAGE EXPERTS, INC	1	$401,000.00	10.83%	0	$0.0
		LADERA LENDING, INC.	2	$806,000.00	21.76%	0	$0.0
		MORTGAGE FINANCIAL GROUP, INC.	1	$109,830.63	2.97%	0	$0.0
		SUPERIOR LENDING ASSOCIATES, LC	1	$328,200.00	8.86%	0	$0.0
		TROJAN HOME LOANS, INC	1	$374,000.00	10.09%	0	$0.0
Total			**11**	**$3,703,410.56**	**100%**	**0**	**$0.0**
3138W55W4		FREEDOM HOME MORTGAGE CORPORATION	1	$115,000.00	2.23%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$149,000.00	2.88%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	17	$3,963,220.00	76.73%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	$937,950.00	18.16%	0	$0.0
Total			**23**	**$5,165,170.00**	**100%**	**0**	**$0.0**
3138W55X2		FREEDOM HOME MORTGAGE CORPORATION	4	$1,006,500.00	47.37%	2	$287,317.7
		FREEDOM MORTGAGE CORPORATION	6	$891,900.00	41.98%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$226,350.00	10.65%	0	$0.0
Total			**12**	**$2,124,750.00**	**100%**	**2**	**$287,317.7**
3138W55Y0		FREEDOM HOME MORTGAGE CORPORATION	2	$483,750.00	21.15%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	6	$1,580,980.00	69.11%	0	$0.0
		MARKET CONSULTING MORTGAGE INC	1	$223,000.00	9.74%	0	$0.0
Total			**9**	**$2,287,730.00**	**100%**	**0**	**$0.0**
3138W55Z7		1ST RATE HOME MORTGAGE, INC	1	$119,000.00	5.72%	0	$0.0
		ADVANTAGE MORTGAGE	1	$365,000.00	17.54%	0	$0.0
		CATALYST MORTGAGE	2	$481,000.00	23.11%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$248,500.00	11.94%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND	1	$200,000.00	9.61%	0	$0.0

		LOAN					
		HOMETOWN LENDERS, LLC	1	$106,400.00	5.11%	0	$0.0
		LADERA LENDING, INC.	1	$405,000.00	19.46%	0	$0.0
		OMNI-FUND, INC	1	$156,300.00	7.51%	0	$0.0
Total			**10**	**$2,081,200.00**	**100%**	**0**	**$0.0**
3138W56A1		FREEDOM HOME MORTGAGE CORPORATION	1	$107,600.00	4.74%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$259,000.00	11.4%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	7	$1,787,490.00	78.7%	0	$0.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$117,300.00	5.16%	0	$0.0
Total			**10**	**$2,271,390.00**	**100%**	**0**	**$0.0**
3138W56B9		FREEDOM HOME MORTGAGE CORPORATION	3	$524,000.00	21.14%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$244,000.00	9.85%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	9	$1,589,528.00	64.14%	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$120,650.00	4.87%	0	$0.0
Total			**14**	**$2,478,178.00**	**100%**	**0**	**$0.0**
3138W56C7		FREEDOM MORTGAGE CORPORATION	5	$1,022,360.00	100%	0	$0.0
Total			**5**	**$1,022,360.00**	**100%**	**0**	**$0.0**
3138W56D5		FREEDOM MORTGAGE CORPORATION	3	$533,491.60	51.28%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$84,900.00	8.16%	0	$0.0
		LOANLEADERS OF AMERICA, INC.	1	$98,000.00	9.42%	0	$0.0
		M I E FINANCIAL, INC.	1	$251,940.04	24.22%	0	$0.0
		MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	$72,000.00	6.92%	0	$0.0
Total			**7**	**$1,040,331.64**	**100%**	**0**	**$0.0**
3138W56E3		FREEDOM HOME MORTGAGE CORPORATION	1	$366,000.00	34.17%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$705,000.00	65.83%	0	$0.0
Total			**4**	**$1,071,000.00**	**100%**	**0**	**$0.0**
3138W56F0		ALAMEDA MORTGAGE CORPORATION	1	$175,000.00	5.56%	0	$0.0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$247,000.00	7.85%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	2	$515,500.00	16.39%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$124,000.00	3.94%	0	$0.0

		LADERA LENDING, INC.	2	$608,000.00	19.33%	0	$0.0
		M I E FINANCIAL, INC.	2	$433,500.00	13.78%	0	$0.0
		MORTGAGE FINANCIAL GROUP, INC.	2	$220,100.00	7%	0	$0.0
		TROJAN HOME LOANS, INC	1	$417,000.00	13.26%	0	$0.0
		Unavailable	1	$405,000.00	12.89%	0	$0.0
Total			**13**	**$3,145,100.00**	**100%**	**0**	**$0.0**
3138W56G8		FREEDOM HOME MORTGAGE CORPORATION	3	$822,000.00	23.31%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$328,000.00	9.3%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	10	$2,128,773.00	60.36%	0	$0.0
		MARKET CONSULTING MORTGAGE INC	1	$248,000.00	7.03%	0	$0.0
Total			**15**	**$3,526,773.00**	**100%**	**0**	**$0.0**
3138W56H6		BANKERS CHOICE MORTGAGE CORP	1	$110,200.00	5.74%	0	$0.0
		CONTEMPORARY MORTGAGE SERVICES	1	$87,500.00	4.56%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	3	$676,400.00	35.24%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	7	$1,045,300.00	54.46%	0	$0.0
Total			**12**	**$1,919,400.00**	**100%**	**0**	**$0.0**
3138W56J2		FREEDOM HOME MORTGAGE CORPORATION	1	$291,000.00	21.47%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$225,000.00	16.6%	0	$0.0
		GREEN VALLEY MORTGAGE LLC	1	$370,500.00	27.33%	0	$0.0
		HOMETOWN LENDERS, LLC	1	$102,000.00	7.52%	0	$0.0
		LOANLEADERS OF AMERICA, INC.	1	$367,000.00	27.08%	0	$0.0
Total			**6**	**$1,355,500.00**	**100%**	**0**	**$0.0**
3138W56K9		FREEDOM MORTGAGE CORPORATION	12	$2,125,450.00	100%	0	$0.0
Total			**12**	**$2,125,450.00**	**100%**	**0**	**$0.0**
3138W56L7		FREEDOM HOME MORTGAGE CORPORATION	1	$589,009.04	100%	0	$0.0
Total			**1**	**$589,009.04**	**100%**	**0**	**$0.0**
3138W56M5		CENTO, INC.	1	$524,155.55	100%	0	$0.0
Total			**1**	**$524,155.55**	**100%**	**0**	**$0.0**
3138W56N3		CATALYST MORTGAGE	1	$249,000.00	11.97%	0	$0.0
		CROW RIVER STATE BANK	1	$92,625.00	4.45%	0	$0.0
		E&S FINANCIAL GROUP INC	1	$393,000.00	18.89%	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$94,500.00	4.54%	0	$0.0
		LADERA LENDING, INC.	3	$891,500.00	42.84%	0	$0.0
		OMNI-FUND, INC	1	$360,200.00	17.31%	0	$0.0

Total			**8**	**$2,080,825.00**	**100%**	**0**	**$0.0**
3138W56P8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$215,300.00	7.92%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	8	$2,126,000.00	78.23%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$376,500.00	13.85%	0	$0.0
Total			**10**	**$2,717,800.00**	**100%**	**0**	**$0.0**
3138W56Q6		FREEDOM HOME MORTGAGE CORPORATION	1	$360,000.00	24.88%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$1,086,700.00	75.12%	0	$0.0
Total			**6**	**$1,446,700.00**	**100%**	**0**	**$0.0**
3138W56R4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$160,000.00	10.56%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$1,065,750.00	70.31%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$290,000.00	19.13%	0	$0.0
Total			**7**	**$1,515,750.00**	**100%**	**0**	**$0.0**
3138W56S2		FREEDOM HOME MORTGAGE CORPORATION	3	$865,900.00	80.86%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$205,000.00	19.14%	0	$0.0
Total			**4**	**$1,070,900.00**	**100%**	**0**	**$0.0**
3138W56T0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$185,000.00	4.05%	0	$0.0
		CATALYST MORTGAGE	1	$240,000.00	5.25%	0	$0.0
		CROW RIVER STATE BANK	1	$180,000.00	3.94%	0	$0.0
		E&S FINANCIAL GROUP INC	1	$401,700.00	8.79%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	2	$269,000.00	5.88%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$682,000.00	14.92%	0	$0.0
		LADERA LENDING, INC.	2	$640,500.00	14.01%	0	$0.0
		LAKEVIEW FUNDING, LLC	1	$273,000.00	5.97%	0	$0.0
		MBA MORTGAGE SERVICES, INC.	1	$214,150.00	4.68%	0	$0.0
		MORTGAGE FINANCIAL GROUP, INC.	1	$139,200.00	3.04%	0	$0.0
		MORTGAGE MASTERS INC	1	$261,250.00	5.71%	0	$0.0
		STRATEGIC MORTGAGE, LLC	1	$107,500.00	2.35%	0	$0.0
		TROJAN HOME LOANS, INC	2	$542,000.00	11.85%	0	$0.0
		Unavailable	1	$437,000.00	9.56%	0	$0.0
Total			**19**	**$4,572,300.00**	**100%**	**0**	**$0.0**

3138W56U7		BAYSIDE MORTGAGE SERVICES, INC.	1	$204,000.00	4.02%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	4	$997,900.00	19.64%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$153,000.00	3.01%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	13	$3,219,105.00	63.37%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$150,000.00	2.95%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$278,000.00	5.47%	0	$0.0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$77,900.00	1.54%	0	$0.0
Total			**22**	**$5,079,905.00**	**100%**	**0**	**$0.0**
3138W56V5		FREEDOM HOME MORTGAGE CORPORATION	4	$1,360,900.00	51.83%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$908,000.00	34.58%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$125,000.00	4.76%	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$232,000.00	8.83%	0	$0.0
Total			**10**	**$2,625,900.00**	**100%**	**0**	**$0.0**
3138W56W3		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$128,200.00	7.89%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$902,189.00	55.56%	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$162,000.00	9.98%	0	$0.0
		SERENITY FIRST FINANCIAL, LLC	1	$137,750.00	8.48%	0	$0.0
		TOWN SQUARE BANK	1	$175,750.00	10.82%	0	$0.0
		WATERMARK CAPITAL, INC	1	$118,000.00	7.27%	0	$0.0
Total			**10**	**$1,623,889.00**	**100%**	**0**	**$0.0**
3138W56X1		ASSENT INC.	1	$255,000.00	18.66%	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$155,250.00	11.36%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$164,000.00	12%	0	$0.0
		LADERA LENDING, INC.	3	$522,500.00	38.23%	0	$0.0
		Unavailable	1	$270,000.00	19.75%	0	$0.0
Total			**7**	**$1,366,750.00**	**100%**	**0**	**$0.0**
3138W56Y9		AMERIBEST MORTGAGE LLC	1	$332,000.00	9.64%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	15	$2,570,050.00	74.6%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$268,000.00	7.78%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$275,000.00	7.98%	0	$0.0

Total			**18**	**$3,445,050.00**	**100%**	**0**	**$0.0**
3138W56Z6		FREEDOM MORTGAGE CORPORATION	4	$1,268,000.00	100%	0	$0.0
Total			**4**	**$1,268,000.00**	**100%**	**0**	**$0.0**
3138W57A0		FREEDOM MORTGAGE CORPORATION	3	$900,500.00	84.59%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$164,000.00	15.41%	0	$0.0
Total			**4**	**$1,064,500.00**	**100%**	**0**	**$0.0**
3138W57B8		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$283,500.00	7.98%	0	$0.0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$520,000.00	14.65%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	2	$543,000.00	15.29%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	6	$1,191,550.00	33.56%	0	$0.0
		LADERA LENDING, INC.	3	$658,000.00	18.53%	0	$0.0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$354,500.00	9.99%	0	$0.0
Total			**14**	**$3,550,550.00**	**100%**	**0**	**$0.0**
3138W57C6		FREEDOM HOME MORTGAGE CORPORATION	1	$284,000.00	11.31%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	10	$2,146,350.00	85.47%	0	$0.0
		MARKET CONSULTING MORTGAGE INC	1	$81,000.00	3.22%	0	$0.0
Total			**12**	**$2,511,350.00**	**100%**	**0**	**$0.0**
3138W57D4		FREEDOM HOME MORTGAGE CORPORATION	5	$1,404,350.00	65.39%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$743,400.00	34.61%	0	$0.0
Total			**9**	**$2,147,750.00**	**100%**	**0**	**$0.0**
3138W57E2		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	$407,400.00	11.39%	0	$0.0
		ASSENT INC.	1	$264,500.00	7.39%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$321,010.00	8.97%	0	$0.0
		LADERA LENDING, INC.	1	$408,000.00	11.41%	0	$0.0
		M I E FINANCIAL, INC.	1	$279,000.00	7.8%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$147,250.00	4.12%	0	$0.0
		OMNI-FUND, INC	1	$382,500.00	10.69%	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$137,750.00	3.85%	0	$0.0
		ONLINE MORTGAGE GROUP LLC	1	$300,000.00	8.39%	0	$0.0
		ORANGE COUNTY CAPITAL	1	$389,700.00	10.89%	0	$0.0

		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$107,800.00	3.01%	0	$0.0
		SUPERIOR LENDING ASSOCIATES, LC	1	$132,000.00	3.69%	0	$0.0
		VATRENI, INC.	1	$300,000.00	8.4%	0	$0.0
Total			**15**	**$3,576,910.00**	**100%**	**0**	**$0.0**
3138W57F9		FREEDOM HOME MORTGAGE CORPORATION	3	$710,000.00	20.11%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$336,500.00	9.53%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	7	$1,765,250.00	50.01%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$718,000.00	20.35%	0	$0.0
Total			**13**	**$3,529,750.00**	**100%**	**0**	**$0.0**
3138W57G7		FREEDOM HOME MORTGAGE CORPORATION	3	$1,136,000.00	47.99%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$140,000.00	5.91%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$1,091,000.00	46.1%	0	$0.0
Total			**9**	**$2,367,000.00**	**100%**	**0**	**$0.0**
3138W57H5		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$488,400.00	37.05%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$829,825.00	62.95%	0	$0.0
Total			**5**	**$1,318,225.00**	**100%**	**0**	**$0.0**
3138W57J1		ASSENT INC.	3	$548,000.00	44.88%	0	$0.0
		FM MORTGAGE CORPORATION	1	$60,000.00	4.91%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$280,000.00	22.93%	0	$0.0
		ONLINE MORTGAGE GROUP LLC	1	$210,000.00	17.2%	0	$0.0
		STRATEGIC MORTGAGE, LLC	1	$123,000.00	10.08%	0	$0.0
Total			**7**	**$1,221,000.00**	**100%**	**0**	**$0.0**
3138W57K8		FREEDOM HOME MORTGAGE CORPORATION	1	$517,500.00	10.63%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	14	$3,245,042.00	66.66%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$447,300.00	9.19%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$658,000.00	13.52%	0	$0.0
Total			**19**	**$4,867,842.00**	**100%**	**0**	**$0.0**
3138W57L6		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$370,000.00	11.01%	0	$0.0

		ASSENT INC.	1	$261,300.00	7.77%	0	$0.0
		CROW RIVER STATE BANK	1	$129,350.00	3.85%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$1,028,250.00	30.59%	0	$0.0
		GREAT LAKES HOME MORTGAGE, INC.	1	$254,000.00	7.56%	0	$0.0
		LIBERTY UNITED MORTGAGE, LLC	1	$242,000.00	7.2%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$406,000.00	12.08%	0	$0.0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$235,000.00	6.99%	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$137,750.00	4.1%	0	$0.0
		ONLINE MORTGAGE GROUP LLC	1	$297,500.00	8.85%	0	$0.0
Total			**13**	**$3,361,150.00**	**100%**	**0**	**$0.0**
3138W5CS5		HOMESTREET BANK, (SEATTLE BRANCH)	1	$232,750.00	1.02%	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	$20,234,040.61	88.57%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$2,377,771.02	10.41%	0	$0.0
Total			**94**	**$22,844,561.63**	**100%**	**0**	**$0.0**
3138W5FL7		AAA CAPITAL INVESTMENT, INC	1	$160,000.00	4.75%	0	$0.0
		ACADEMY MORTGAGE CORP	1	$316,000.00	9.38%	0	$0.0
		AMERICAN FINANCIAL LENDING INC	1	$186,000.00	5.52%	0	$0.0
		CALABASAS FUNDING CORP	1	$253,920.80	7.54%	0	$0.0
		CROSSCOUNTRYMORTGAGEINC	1	$197,453.27	5.86%	0	$0.0
		DIRECT HOME LOANS, LLC	1	$184,000.00	5.46%	0	$0.0
		FAIRWAYINDEPENDENTMORTGAGECORP	1	$361,219.39	10.72%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$174,300.00	5.17%	0	$0.0
		FIRSTPRIORITYFINANCIALINC	1	$169,750.00	5.04%	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	4.99%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$220,584.00	6.55%	0	$0.0
		HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$310,510.00	9.22%	0	$0.0
		LEGACYHOMELOANSINC	1	$168,000.00	4.99%	0	$0.0
		MAINSTREETBANK	1	$156,500.00	4.64%	0	$0.0
		RELIANCEFINANCIALGROUP	1	$188,000.00	5.58%	0	$0.0
		UNITEDAMERICANMORTGAGECORP	1	$155,254.54	4.59%	0	$0.0
Total			**16**	**$3,369,492.00**	**100%**	**0**	**$0.0**
3138W5FM5		AAA CAPITAL INVESTMENT, INC	4	$993,250.00	0.65%	0	$0.0
		AAA SOUTHERN NEW ENGLAND BANK	1	$114,000.00	0.07%	0	$0.0
		AAXY, LLC	1	$396,000.00	0.26%	0	$0.0
		ABSOLUTE LENDING GROUP LLC	1	$278,950.00	0.18%	0	$0.0

	ACADEMY MORTGAGE CORP	1	$265,500.00	0.17%	0	$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$355,000.00	0.23%	0	$0.0
	ACG FUNDING INC.	4	$1,207,000.00	0.79%	0	$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.16%	0	$0.0
	ACTIVUS HOME LOANS	7	$2,410,600.00	1.58%	0	$0.0
	AD BILICH INC	5	$1,279,550.00	0.84%	0	$0.0
	ADK FINANCIAL GROUP INC	1	$300,000.00	0.2%	0	$0.0
	ADVANCED MORTGAGE SERVICES, LLC	1	$354,400.00	0.23%	0	$0.0
	AFFINITY HOME LOANS, INC	1	$242,250.00	0.16%	0	$0.0
	ALL ISLAND MORTGAGE & FUNDING CORP	2	$500,250.00	0.33%	0	$0.0
	ALLSTATE LENDING GROUP, INC	2	$719,000.00	0.47%	0	$0.0
	AMERICA HOME MORTGAGE CORP	1	$336,000.00	0.22%	0	$0.0
	AMERICAN FINANCIAL LENDING INC	1	$408,000.00	0.27%	0	$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$176,960.00	0.12%	0	$0.0
	AMERICAN LIBERTY MORTGAGE, INC.	1	$404,000.00	0.26%	0	$0.0
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	$236,000.00	0.15%	0	$0.0
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	$545,800.00	0.36%	0	$0.0
	AMERICAN MORTGAGE INC	1	$266,700.00	0.17%	0	$0.0
	AMERICAN PREFERRED LENDING	2	$519,000.00	0.34%	0	$0.0
	AMERICANA MORTGAGE GROUP, INC.	1	$175,000.00	0.11%	0	$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$162,300.00	0.11%	0	$0.0
	AMERICASH	1	$223,500.00	0.15%	0	$0.0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$217,360.00	0.14%	0	$0.0
	ANDERSON FINANCIAL GROUP INC.,	1	$307,954.00	0.2%	0	$0.0
	ANDERSON FINANCIAL GROUP INC., THE	4	$1,022,700.00	0.67%	0	$0.0
	ANN ARBOR STATE BANK	1	$326,000.00	0.21%	0	$0.0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	$360,000.00	0.24%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	2	$444,563.00	0.29%	0	$0.0
	ASSURED MORTGAGE SOLUTIONS LLC	1	$242,250.00	0.16%	0	$0.0
	ATLANTIC MORTGAGE AND FUNDING, INC	1	$225,000.00	0.15%	0	$0.0
	ATLANTIC MORTGAGE SERVICES INC	1	$181,600.00	0.12%	0	$0.0
	AUGUSTA FINANCIAL, INC.	2	$635,000.00	0.42%	0	$0.0
	AYRES FINANCIAL ADVISORS INC	1	$228,000.00	0.15%	0	$0.0
	BANK OF THE ROCKIES, N.A.	1	$240,000.00	0.16%	0	$0.0
	BANKERS FUNDING GROUP, INC.	4	$1,101,500.00	0.72%	0	$0.0
	BANKERS FUNDING GROUP, INC..	1	$297,180.00	0.19%	0	$0.0
	BANKERS MORTGAGE LENDING INC	1	$180,000.00	0.12%	0	$0.0

	BAYSHORE MORTGAGE FUNDING, LLC	1	$265,200.00	0.17%	0	$0.0
	BEZ FINANCIAL NETWORK INC	2	$764,000.00	0.5%	0	$0.0
	BLUE BRICK FINANCIAL LLC	3	$808,600.00	0.53%	0	$0.0
	BRIGHTEN LENDING INC	1	$193,202.07	0.13%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$353,875.00	0.23%	0	$0.0
	CA LENDING INC	3	$862,550.00	0.56%	0	$0.0
	CALABASAS FUNDING CORP	5	$1,507,062.48	0.99%	0	$0.0
	CALLISTO GROUP INC	2	$649,491.07	0.43%	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC	1	$315,000.00	0.21%	0	$0.0
	CAPITAL FARM CREDIT	1	$277,000.00	0.18%	0	$0.0
	CAPITAL MORTGAGE LLC	1	$310,100.00	0.2%	0	$0.0
	CAPITOL LENDING GROUP INC	1	$148,200.00	0.1%	0	$0.0
	CAPSTAR LENDING, LLC	1	$145,950.00	0.1%	0	$0.0
	CATALYST LENDING INC	4	$1,297,672.66	0.85%	0	$0.0
	CAVALIER MORTGAGE GROUP, LLC	1	$313,000.00	0.2%	0	$0.0
	CBC NATIONAL BANK	2	$292,650.00	0.19%	0	$0.0
	CBM MORTGAGE, LLC	1	$189,350.00	0.12%	0	$0.0
	CENTRAL STATE MORTGAGE	1	$155,000.00	0.1%	0	$0.0
	CERTIFIED MORTGAGE, INC.	1	$240,000.00	0.16%	0	$0.0
	CHRISTENSEN FINANCIAL INC	1	$195,000.00	0.13%	0	$0.0
	COAST TO COAST MTG FINANCIAL INC	1	$523,000.00	0.34%	0	$0.0
	COLORADO HOME MORTGAGES INC	1	$220,000.00	0.14%	0	$0.0
	COMMUNITY AND SOUTHERN BANK	1	$416,000.00	0.27%	0	$0.0
	COMMUNITY BANK & TRUST OF FLORIDA	1	$185,000.00	0.12%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$176,000.00	0.12%	0	$0.0
	COMMUNITY HOME LENDING, INC	3	$1,357,000.00	0.89%	0	$0.0
	CORBY MORTGAGE SERVICES INC	1	$218,500.00	0.14%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$255,200.00	0.17%	0	$0.0
	CROWNMARK MORTGAGE, INC.	1	$132,500.00	0.09%	0	$0.0
	CRYSTAL CLEAR MORTGAGE, LLC	2	$539,050.00	0.35%	0	$0.0
	CUSTOM LENDING GROUP, INC	1	$238,000.00	0.16%	0	$0.0
	DDL INVESTMENT & PROPERTY INC	1	$293,800.00	0.19%	0	$0.0
	DESERET FIRST CREDIT UNION	1	$139,200.00	0.09%	0	$0.0
	DIRECTORS FINANCIAL GROUP	2	$601,000.00	0.39%	0	$0.0
	DLJ FINANCIAL, INC.	4	$1,225,050.00	0.8%	0	$0.0
	DOMINION CAPITAL MORTGAGE INC.	1	$188,000.00	0.12%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$141,771.60	0.09%	0	$0.0
	DYBN FINANCIAL CORPORATION	1	$195,000.00	0.13%	0	$0.0
	EAST COAST MORTGAGE LENDERS INC	1	$236,740.00	0.15%	0	$0.0
	EASY MORTGAGE, INC	1	$196,000.00	0.13%	0	$0.0
	EMERALD 2000 GROUP	1	$190,000.00	0.12%	0	$0.0
	EMERY FEDERAL CREDIT UNION	1	$302,100.00	0.2%	0	$0.0
	EMPIREAMERICA	1	$167,000.00	0.11%	0	$0.0
	ENTERPRISE PROCESSING INC	1	$417,000.00	0.27%	0	$0.0

	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$185,600.00	0.12%	0	$0.0
	FAIRWAY FUNDING GROUP INC	1	$225,000.00	0.15%	0	$0.0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$417,000.00	0.27%	0	$0.0
	FFSI, INC	2	$822,112.00	0.54%	0	$0.0
	FFSI, INC.	1	$308,000.00	0.2%	0	$0.0
	FIDELITY DIRECT MORTGAGE LLC	1	$389,000.00	0.25%	0	$0.0
	FINANCIAL DYNAMICS, INC	2	$576,000.00	0.38%	0	$0.0
	FINANCIAL SERVICES, INC., A CORPORATION	1	$275,500.00	0.18%	0	$0.0
	FIRST CHOICE MORTGAGE INC	1	$149,350.00	0.1%	0	$0.0
	FIRST FINANCIAL SERVICES, INC	38	$11,052,755.31	7.23%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$626,890.00	0.41%	0	$0.0
	FIRST IMPERIAL MORTGAGE INC	2	$640,450.00	0.42%	0	$0.0
	FIRST MORTGAGE SOLUTIONS LLC	3	$702,219.00	0.46%	0	$0.0
	FIRST OHIO HOME FINANCE INC.	1	$211,000.00	0.14%	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$409,000.00	0.27%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$135,000.00	0.09%	0	$0.0
	FIRST VOLUNTEER BANK	1	$215,000.00	0.14%	0	$0.0
	FIRST WHOLESALE LENDING INC	1	$560,000.00	0.37%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,284,578.00	0.84%	0	$0.0
	FLAGSTAR BANK,FSB	1	$207,376.36	0.14%	0	$0.0
	FREEMAN FINANCIAL	2	$517,500.00	0.34%	0	$0.0
	FRESNO FIRST BANK	1	$365,000.00	0.24%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$807,000.00	0.53%	0	$0.0
	GENEVA FINANCIAL LLC	1	$218,500.00	0.14%	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$443,800.00	0.29%	0	$0.0
	GIANT REALTY INCORPORATED	1	$380,000.00	0.25%	0	$0.0
	GLOBAL EQUITY FINANCE, INC	3	$831,225.00	0.54%	0	$0.0
	GMS FUNDING LLC	1	$387,362.23	0.25%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,495,750.00	0.98%	0	$0.0
	GOLDEN STATE REALTY & MORTGAGE, INC	1	$417,000.00	0.27%	0	$0.0
	GOLDEN WEST ALLIANCE INC	1	$146,000.00	0.1%	0	$0.0
	GOLDWATER BANK	2	$790,842.58	0.52%	0	$0.0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$135,660.00	0.09%	0	$0.0
	GOOGAIN, INC	17	$5,407,900.00	3.54%	0	$0.0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$471,750.00	0.31%	0	$0.0

	GOOGAIN, INC,A CALIFORNIA CORPORATION.	1	$417,000.00	0.27%	0	$0.0
	GRAND CASTLE, INC.	5	$1,579,000.00	1.03%	0	$0.0
	GREEN HAVEN CAPITAL, INC	1	$153,000.00	0.1%	0	$0.0
	GREENCHOICE BANK,	1	$412,000.00	0.27%	0	$0.0
	GUARANTY FEDERAL MORTGAGE LLC	3	$646,850.00	0.42%	0	$0.0
	GUARANTY FEDERAL MORTGAGE LLC.	1	$276,800.00	0.18%	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$238,665.00	0.16%	0	$0.0
	GUM TREE MORTGAGE, LLC	1	$170,050.00	0.11%	0	$0.0
	HOME BUYERS MORTGAGE CORP	2	$474,000.00	0.31%	0	$0.0
	HOME FINANCING INC	3	$867,000.00	0.57%	0	$0.0
	HOME FOREX , INC	3	$832,728.97	0.54%	0	$0.0
	HOMELINK MORTGAGE INC	1	$220,000.00	0.14%	0	$0.0
	HOMEPROMISE CORPORATION	1	$297,000.00	0.19%	0	$0.0
	HOMESTAR MORTGAGE INC	3	$761,000.00	0.5%	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC	1	$128,850.00	0.08%	0	$0.0
	HORIZON BANK SSB	1	$417,000.00	0.27%	0	$0.0
	HOUSTON HOME LOAN INC	1	$206,544.00	0.14%	0	$0.0
	HUDSON UNITED MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.0
	HURON VALLEY FINANCIAL	3	$496,250.00	0.32%	0	$0.0
	IAB FINANCIAL BANK	1	$243,100.00	0.16%	0	$0.0
	IDAHO LENDING GROUP, LLC	1	$192,000.00	0.13%	0	$0.0
	IKON FINANCIAL GROUP, LLC	1	$417,000.00	0.27%	0	$0.0
	INDEPENDENT BANK	1	$417,000.00	0.27%	0	$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$648,650.00	0.42%	0	$0.0
	J & P REAL ESTATE SERVICES INC	1	$390,000.00	0.26%	0	$0.0
	J.M. CAPITAL GROUP LLC	1	$492,299.99	0.32%	0	$0.0
	J.S. SHIRK & ASSOCIATES INC	1	$144,000.00	0.09%	0	$0.0
	JJST CORPORATION	1	$280,000.00	0.18%	0	$0.0
	JLB MORTGAGE GROUP, LLC	1	$351,400.00	0.23%	0	$0.0
	JOURNEY FINANCIAL, INC.	6	$1,960,500.00	1.28%	0	$0.0
	K & B CAPITAL CORP	2	$531,800.00	0.35%	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$730,000.00	0.48%	0	$0.0
	K AND B CAPITAL CORP A FLORIDA CORPORATION	1	$187,000.00	0.12%	0	$0.0
	KEY WEST LENDING INC	2	$663,433.55	0.43%	0	$0.0
	KEYSTONE FUNDING, INC.	1	$374,400.00	0.25%	0	$0.0
	KOHLER CREDIT UNION	2	$339,000.00	0.22%	0	$0.0
	L ALLEY LOANS, INC	1	$575,000.00	0.38%	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.16%	0	$0.0
	LEND SMART MORTGAGE LLC	1	$150,937.00	0.1%	0	$0.0
	LENDERFI, INC	1	$150,000.00	0.1%	0	$0.0
	LENDERLIVE NETWORK, INC.	1	$110,500.00	0.07%	0	$0.0

	LENDING SOLUTIONS INC	7	$1,615,550.00	1.06%	0	$0.0
	LINCOLN CAPITAL ADVISORS LLC	2	$547,500.00	0.36%	0	$0.0
	LUND MORTGAGE TEAM, INC.	1	$124,100.00	0.08%	0	$0.0
	M2 LENDING SOLUTIONS, LLC	2	$299,800.00	0.2%	0	$0.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	$133,865.00	0.09%	0	$0.0
	MAC5 MORTGAGE INC	1	$300,000.00	0.2%	0	$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$135,900.00	0.09%	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	$533,000.00	0.35%	0	$0.0
	MARKETLINE MORTGAGE, LLC	1	$372,000.00	0.24%	0	$0.0
	MASTERMAN ROCHE, INC.	1	$250,000.00	0.16%	0	$0.0
	MAXREAL CUPERTINO	3	$1,271,000.00	0.83%	0	$0.0
	MBA MORTGAGE SERVICES INC	1	$137,200.00	0.09%	0	$0.0
	MCGLONE MORTGAGE	3	$653,200.00	0.43%	0	$0.0
	MCJAB INC	1	$314,000.00	0.21%	0	$0.0
	MELBOURNE FINANCIAL CORPORATION	1	$208,000.00	0.14%	0	$0.0
	METRO CAPITAL MORTGAGE INC	1	$416,488.00	0.27%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC	1	$328,000.00	0.21%	0	$0.0
	MILESTONE MORTGAGE INC.	1	$124,800.00	0.08%	0	$0.0
	MK LENDING, CORP	1	$198,750.00	0.13%	0	$0.0
	MLS MORTGAGE LENDING SOLUTIONS	1	$117,500.00	0.08%	0	$0.0
	MORTGAGE ATLANTA LLC	1	$140,000.00	0.09%	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC	1	$127,120.00	0.08%	0	$0.0
	MORTGAGE MAX, INC	1	$208,000.00	0.14%	0	$0.0
	MORTGAGE OPPORTUNITY GROUP INC	1	$321,700.00	0.21%	0	$0.0
	NAL FINANCIAL	1	$398,500.00	0.26%	0	$0.0
	NATIONS LENDING CORP	1	$182,000.00	0.12%	0	$0.0
	NATIONS LENDING CORPORATION	1	$255,505.99	0.17%	0	$0.0
	NEIGHBORHOOD LENDER, INC	1	$131,400.00	0.09%	0	$0.0
	NEIGHBORHOOD MORTGAGE, LLC	1	$204,000.00	0.13%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	24	$5,465,530.00	3.58%	0	$0.0
	NEW CORNERSTONE MORTGAGE	1	$179,000.00	0.12%	0	$0.0
	NEW TIMES CAPITAL CORP	1	$550,000.00	0.36%	0	$0.0
	NEW VIEW MORTGAGE CORP.	2	$895,500.00	0.59%	0	$0.0
	NEW VISION MORTGAGE, INC.	1	$334,000.00	0.22%	0	$0.0
	NORTHPOINT MORTGAGE INC	4	$715,133.72	0.47%	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$223,200.00	0.15%	0	$0.0
	OCEAN MORTGAGE CORP	1	$369,000.00	0.24%	0	$0.0
	OGLETHORPE MORTGAGE COMPANY INC	1	$130,950.00	0.09%	0	$0.0
	OMNI-FUND, INC	1	$476,000.00	0.31%	0	$0.0
	OPTIMUM FIRST, INC.	5	$1,625,000.00	1.06%	0	$0.0
	P.F.L. INC	1	$184,000.00	0.12%	0	$0.0
	PACIFIC COAST HOME LOANS & REALTY, INC	1	$434,800.00	0.28%	0	$0.0

	PACIFIC TRUST BANK	4	$1,180,556.00	0.77%	0	$0.0
	PLATINUM MORTGAGE NETWORK	1	$268,500.00	0.18%	0	$0.0
	PREMIER LENDING, INC	1	$417,000.00	0.27%	0	$0.0
	PREMIER MORTGAGE CORP	2	$353,600.00	0.23%	0	$0.0
	PREMIER MORTGAGE RESOURCES LLC	3	$529,900.00	0.35%	0	$0.0
	PRIME TIME MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	$0.0
	PRIME4BANKS	1	$240,000.00	0.16%	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	2	$495,475.00	0.32%	0	$0.0
	PROLENDING MORTGAGE, LLC	2	$429,240.00	0.28%	0	$0.0
	PROSPECT FINANCIAL GROUP INC.	3	$1,090,750.00	0.71%	0	$0.0
	PROSPECT MORTGAGE GROUP, INC.	1	$215,000.00	0.14%	0	$0.0
	QUANTUM MORTGAGE CORPORATION	1	$400,000.00	0.26%	0	$0.0
	RAPID FUNDING MORTGAGE CORP	1	$392,000.00	0.26%	0	$0.0
	RATE RABBIT INC.	1	$351,100.00	0.23%	0	$0.0
	RED OAK MORTGAGE INC	1	$243,000.00	0.16%	0	$0.0
	REDWOOD CAPITAL, INC	1	$154,000.00	0.1%	0	$0.0
	RELIANCE FINANCIAL GROUP	1	$540,000.00	0.35%	0	$0.0
	RENEW LENDING, INC.	1	$293,536.50	0.19%	0	$0.0
	RESIDENTIAL FIRST MORTGAGE	2	$430,500.00	0.28%	0	$0.0
	RESOURCEMORTGAGES.COM, LLC	1	$261,800.00	0.17%	0	$0.0
	RJS, INC.	1	$325,000.00	0.21%	0	$0.0
	ROCK RIVER FINANCIAL, INC	2	$316,500.00	0.21%	0	$0.0
	ROSCOE STATE BANK	1	$175,412.00	0.11%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$150,500.00	0.1%	0	$0.0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$354,350.00	0.23%	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK	2	$676,300.00	0.44%	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$414,000.00	0.27%	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$238,000.00	0.16%	0	$0.0
	SEACOAST MORTGAGE CORPORATION	2	$292,250.00	0.19%	0	$0.0
	SECURE FINANCIAL SERVICES, INC.	1	$140,505.00	0.09%	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$116,500.00	0.08%	0	$0.0
	SHAH MORTGAGES, INC.	1	$368,000.00	0.24%	0	$0.0
	SKAGIT STATE BANK	1	$152,000.00	0.1%	0	$0.0
	SKY FINANCIAL SERVICES, INC.	1	$254,100.00	0.17%	0	$0.0
	SKYLINE FINANCIAL CORPORATION	2	$610,000.00	0.4%	0	$0.0
	SOMERSET LENDING CORP	2	$387,321.00	0.25%	0	$0.0
	SOUTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.0
	STARION FINANCIAL	1	$384,000.00	0.25%	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	2	$716,000.00	0.47%	0	$0.0
	STRATEGIC LENDING GROUP INC	1	$417,000.00	0.27%	0	$0.0
	STRATIS FINANCIAL CORP	4	$1,412,200.00	0.92%	0	$0.0
	SUNSHINE FINANCIAL GROUP INC.	1	$175,000.00	0.11%	0	$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$210,030.00	0.14%	0	$0.0

		TAYLOR MORRISON HOME FUNDING	6	$1,523,538.00	1%	0	$0.0
		TEXAS MORTGAGE PROFESSIONALS LLC	1	$417,000.00	0.27%	0	$0.0
		TEXAS PREMIER MORTGAGE INC	2	$475,373.00	0.31%	0	$0.0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$292,000.00	0.19%	0	$0.0
		THE HORN FUNDING CORP	2	$642,000.00	0.42%	0	$0.0
		THE LOAN STORY	1	$417,000.00	0.27%	0	$0.0
		THE MORTGAGE CAPITAL GROUP LLC	1	$137,250.00	0.09%	0	$0.0
		TOP FLITE FINANCIAL, INC	2	$355,950.00	0.23%	0	$0.0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$258,000.00	0.17%	0	$0.0
		TOP ONE MORTGAGE	6	$1,498,846.00	0.98%	0	$0.0
		TOPAZ MORTGAGE CORPORATION	1	$164,900.00	0.11%	0	$0.0
		TRI-STAR REAL ESTATE SERVICES INC	1	$290,000.00	0.19%	0	$0.0
		TRUSTLINE MORTGAGE, INC	1	$239,000.00	0.16%	0	$0.0
		TRUSTWORTHY MORTGAGE CORP.	1	$208,000.00	0.14%	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	7	$2,104,000.00	1.38%	0	$0.0
		UNION CENTER NATIONAL BANK	2	$638,384.73	0.42%	0	$0.0
		UNITED AMERICAN MORTGAGE CORP	7	$2,365,600.00	1.55%	0	$0.0
		UNITED MTG CORP OF AMERICA, A	1	$531,000.00	0.35%	0	$0.0
		UNITED PACIFIC REALTY & INVESTMENT INC	1	$376,500.00	0.25%	0	$0.0
		UNITED TEXAS BANK	1	$417,000.00	0.27%	0	$0.0
		US WIDE FINANCIAL LLC	2	$390,800.00	0.26%	0	$0.0
		USA LENDING LLC	1	$399,643.00	0.26%	0	$0.0
		VANGUARD FUNDING LLC	1	$290,000.00	0.19%	0	$0.0
		VELOCITY FINANCIAL, LLC	1	$197,400.00	0.13%	0	$0.0
		VENSTAR INVESTMENTS, INC.	1	$182,250.00	0.12%	0	$0.0
		VICTORIA FINANCIAL CORP	15	$5,555,100.00	3.64%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,160,650.00	0.76%	0	$0.0
		WATERMARK CAPITAL INC	4	$1,177,000.00	0.77%	0	$0.0
		WESTCAL MORTGAGE CORPORATION	1	$376,000.00	0.25%	0	$0.0
		WESTERN BANCORP	3	$765,600.00	0.5%	0	$0.0
		WESTERN MORTGAGE CO	2	$532,440.00	0.35%	0	$0.0
		WORLD WIDE CREDIT CORPORATION	1	$260,000.00	0.17%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,000.00	0.26%	0	$0.0
		Unavailable	3	$1,478,000.00	0.98%	0	$0.0
Total			**545**	**$152,803,953.81**	**100%**	**0**	**$0.0**
3138W5FN3		FLAGSTAR BANK	2	$494,175.00	31.49%	0	$0.0
		FLAGSTAR BANK, FSB	1	$414,000.00	26.38%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORP.	1	$260,400.00	16.6%	0	$0.0
		UNITED AMERICAN MORTGAGE CORP	1	$400,500.00	25.53%	0	$0.0
Total			**5**	**$1,569,075.00**	**100%**	**0**	**$0.0**

3138W5FP8		AAXY LLC	1	$235,500.00	3.84%	0	$0.0
		AAXY, LLC	1	$162,000.00	2.64%	0	$0.0
		CALIFORHIA CORPORATION.	1	$417,000.00	6.8%	0	$0.0
		CALIFORNIA CORPORATION.	3	$1,055,750.00	17.21%	0	$0.0
		EASTLAKE MORTGAGE	1	$417,000.00	6.8%	0	$0.0
		ELITE FINANCING GROUP	1	$154,400.00	2.52%	0	$0.0
		FIDELITY MORTGAGE CORPORATION,	1	$186,204.00	3.03%	0	$0.0
		FLAGSTAR BANK	2	$690,000.00	11.24%	0	$0.0
		HUNTER FINANCIAL GROUP LLC	1	$273,245.00	4.45%	0	$0.0
		LAND HOME FINANCIAL SERVICES	1	$416,268.96	6.78%	0	$0.0
		LENDERLIVE NETWORK, INC.	1	$374,923.00	6.11%	0	$0.0
		MANHATTAN FINANCIAL GROUP	1	$310,749.37	5.06%	0	$0.0
		MES2ASSOCIATESMORTGAGECOMPANY	1	$197,237.50	3.21%	0	$0.0
		SUPERIOR MORTGAGE SOLUTIONS INC	1	$417,000.00	6.8%	0	$0.0
		TAYLOR MORRISON HOME FUNDING	1	$417,000.00	6.8%	0	$0.0
		UNITED AMERICAN MORTGAGE CORP	1	$411,900.00	6.71%	0	$0.0
Total			**19**	**$6,136,177.83**	**100%**	**0**	**$0.0**
3138W5FQ6		AKT AMERICAN CAPITAL	1	$180,000.00	8.21%	0	$0.0
		BANKSOUTHMORTGAGECOMPANYLLC	1	$195,800.00	8.94%	0	$0.0
		COVENANT BANK	1	$155,000.00	7.07%	0	$0.0
		LARABY FINANCIAL GROUP	1	$394,000.00	17.98%	0	$0.0
		MCJAB INC	1	$215,000.00	9.81%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$355,000.00	16.2%	0	$0.0
		STRAUS FINANCIAL CORP	1	$346,500.00	15.81%	0	$0.0
		Unavailable	1	$350,000.00	15.98%	0	$0.0
Total			**8**	**$2,191,300.00**	**100%**	**0**	**$0.0**
3138W5FR4		AAA CAPITAL INVESTMENT	1	$378,000.00	4.1%	0	$0.0
		BANK OF JACKSON HOLE	1	$264,000.00	2.86%	0	$0.0
		BANKERSFUNDINGGROUPINC	1	$243,000.00	2.63%	0	$0.0
		CALIFORNIA CORPORATION.	3	$1,334,250.00	14.46%	0	$0.0
		FEDERATED MORTGAGE CORP.	1	$261,720.00	2.84%	0	$0.0
		FIRST FINANCIAL SERVICES	1	$324,000.00	3.51%	0	$0.0
		FIRST FINANCIAL SERVICES,	1	$376,000.00	4.08%	0	$0.0
		FIRST OHIO HOME FINANCE INC.	1	$277,500.00	3.01%	0	$0.0
		FLAGSTAR BANK	6	$1,922,537.99	20.84%	0	$0.0
		FLAGSTAR BANK, FSB	2	$530,000.00	5.74%	0	$0.0
		MAXREAL CUPERTINO	3	$1,184,000.00	12.83%	0	$0.0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$390,000.00	4.23%	0	$0.0
		PROGRESSIVE LENDERS INC	1	$417,000.00	4.52%	0	$0.0
		RELIANCE FINANCIAL GROUP	1	$373,000.00	4.04%	0	$0.0
		RPM MORTGAGE	1	$342,423.90	3.71%	0	$0.0
		SECURE FINANCIAL SERVICES	1	$320,500.00	3.47%	0	$0.0

		TEXAS PREMIER MORTGAGE INC	1	$138,738.39	1.5%	0	$0.0
		UNITED AMERICAS MORTGAGE CORP	1	$150,000.00	1.63%	0	$0.0
Total			**28**	**$9,226,670.28**	**100%**	**0**	**$0.0**
3138W5FS2		AAA CAPITAL INVESTMENT, INC	10	$3,016,331.00	1.13%	0	$0.0
		AAA CAPITAL INVESTMENT, INC,	2	$604,500.00	0.23%	0	$0.0
		AAXY LLC,	1	$245,000.00	0.09%	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$282,645.00	0.11%	0	$0.0
		ACADEMY MORTGAGE CORP,	1	$144,500.00	0.05%	0	$0.0
		ACE LENDING, LLC,	1	$150,000.00	0.06%	0	$0.0
		ACG FUNDING INC.	1	$364,000.00	0.14%	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	$1,451,500.00	0.55%	0	$0.0
		ADVANCED MORTGAGE PLANNERS,	1	$115,000.00	0.04%	0	$0.0
		ADVANCED MORTGAGE SERVICES, LLC,	1	$218,000.00	0.08%	0	$0.0
		AFFINITY HOME LOANS, INC	1	$407,500.00	0.15%	0	$0.0
		ALTA MORTGAGE FINANCIAL	1	$212,000.00	0.08%	0	$0.0
		AMC INC,	2	$458,000.00	0.17%	0	$0.0
		AMERICAN FINANCIAL LENDING INC,	3	$809,000.00	0.3%	0	$0.0
		AMERICAN HOME LENDING, LLC,	1	$111,700.00	0.04%	0	$0.0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$134,000.00	0.05%	0	$0.0
		AMERICAN MORTGAGE CORPORATION,	1	$378,750.00	0.14%	0	$0.0
		AMERICAN MORTGAGE INC,	2	$688,000.00	0.26%	0	$0.0
		AMERICAN PREFERRED LEHDIHG,	1	$182,000.00	0.07%	0	$0.0
		AMERICAN PREFERRED LENDING,	1	$350,500.00	0.13%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION.	1	$372,000.00	0.14%	0	$0.0
		ANDERSON FINANCIAL GROUP INC., THE,	3	$824,428.00	0.31%	0	$0.0
		ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$320,550.00	0.12%	0	$0.0
		ANPLEX INVESTMENT & FINANCIAL,	1	$400,000.00	0.15%	0	$0.0
		ANPLEX INVESTMENT & FINANCIAL, INC.	1	$226,000.00	0.08%	0	$0.0
		ARIZONA MORTGAGE SPECIALISTS,	1	$160,000.00	0.06%	0	$0.0
		ASI FEDERAL CREDIT UNION,	1	$135,000.00	0.05%	0	$0.0
		ASSURED FINANCIAL CORPORATION,	1	$275,000.00	0.1%	0	$0.0
		ATLANTIC MORTGAGE SERVICES INC,	2	$632,200.00	0.24%	0	$0.0
		AUGUSTA FINANCIAL	8	$3,047,755.72	1.15%	0	$0.0
		BANK OF THE ROCKIES,	1	$140,000.00	0.05%	0	$0.0
		BANKERS FUNDING GROUP, INC.	4	$1,631,000.00	0.61%	0	$0.0
		BANKLINE MORTGAGE CORPORATION	1	$179,500.00	0.07%	0	$0.0
		BANKWEST INC.	3	$601,000.00	0.23%	0	$0.0
		BCK CAPITAL INC,	1	$190,000.00	0.07%	0	$0.0

	BEAR CREEK FINANCIAL,	1	$276,100.00	0.1%	0	$0.0
	BEST MORTGAGE , INC,	1	$280,000.00	0.11%	0	$0.0
	BI-COASTAL MORTGAGE INC	2	$432,200.00	0.16%	0	$0.0
	BLUE BRICK FINANCIAL LLC,	9	$2,343,515.00	0.88%	0	$0.0
	BLUE SKY MORTGAGE COMPANY ,	1	$339,200.00	0.13%	0	$0.0
	BRAZOS NATIONAL BANK	2	$500,385.00	0.19%	0	$0.0
	BRIDGEVIEW MORTGAGE CORP,	1	$417,000.00	0.16%	0	$0.0
	BROWARD BANK OF COMMERCE	1	$384,000.00	0.14%	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$185,600.00	0.07%	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$208,000.00	0.08%	0	$0.0
	CA LENDING INC,	2	$600,400.00	0.23%	0	$0.0
	CALABASAS FUNDING	11	$3,121,500.00	1.17%	0	$0.0
	CALIFORNIA CORPORATION.	19	$6,728,438.96	2.53%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$278,000.00	0.1%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS,	5	$1,440,900.00	0.54%	0	$0.0
	CALLISTO GROUP INC	1	$378,000.00	0.14%	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC,	2	$361,500.00	0.14%	0	$0.0
	CAPITAL CORP,	1	$206,400.00	0.08%	0	$0.0
	CAPITAL FINANCIAL	1	$243,973.78	0.09%	0	$0.0
	CAPITAL FINANCIAL BANCORP INC,	1	$183,000.00	0.07%	0	$0.0
	CASA GRAN REAL ESTATE INC	1	$563,000.00	0.21%	0	$0.0
	CASCADE EQUITY GROUP,	1	$340,400.00	0.13%	0	$0.0
	CASCADE MORTGAGE INC,	1	$177,500.00	0.07%	0	$0.0
	CASH SAVER LOANS	1	$344,500.00	0.13%	0	$0.0
	CATALYST LENDING,	8	$2,609,800.00	0.98%	0	$0.0
	CBC NATIONAL BANK	2	$414,031.11	0.16%	0	$0.0
	CBM MORTGAGE, LLC	1	$148,000.00	0.06%	0	$0.0
	CHRISTENSEN FINANCIAL INC	1	$170,050.00	0.06%	0	$0.0
	CITIZENS BANK,	1	$209,000.00	0.08%	0	$0.0
	CLARK FINANCIAL GROUP LLC	1	$166,500.00	0.06%	0	$0.0
	CLASSIC NY MORTGAGE, LLC,	1	$260,000.00	0.1%	0	$0.0
	COLONIAL MORTGAGE CORPORATION	1	$400,000.00	0.15%	0	$0.0
	COLORADO HOUSING ENTERPRISES, LLC,	1	$204,000.00	0.08%	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$417,000.00	0.16%	0	$0.0
	COMMUNITY HOME LENDING, INC	1	$415,000.00	0.16%	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$588,250.00	0.22%	0	$0.0
	CONTINENTAL AMERICAN MORTGAGE	1	$398,000.00	0.15%	0	$0.0
	CORBY MORTGAGE SERVICES	1	$320,800.00	0.12%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	$298,500.00	0.11%	0	$0.0
	COVENANT BANK,	1	$256,000.00	0.1%	0	$0.0
	CP FUNDING, CORPORATION,	1	$185,000.00	0.07%	0	$0.0
	CROSSMARK FINANCIAL CORPORATION	2	$1,028,000.00	0.39%	0	$0.0

	CRYSTAL CLEAR MORTGAGE, LLC,	2	$381,300.00	0.14%	0	$0.0
	D&H LENDING,	1	$250,000.00	0.09%	0	$0.0
	DBA RELIANCE	1	$210,000.00	0.08%	0	$0.0
	DEL NORTE CREDIT UNION,	1	$234,400.00	0.09%	0	$0.0
	DESERET FIRST CREDIT UNION	2	$444,000.00	0.17%	0	$0.0
	DESERET FIRST CREDIT UNION,	2	$366,590.00	0.14%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$120,799.00	0.05%	0	$0.0
	DIRECT HOME LOANS, LLC,	2	$669,500.00	0.25%	0	$0.0
	DIRECTORS FINANCIAL GROUP,	2	$601,100.00	0.23%	0	$0.0
	DMD FINANCIAL CORPORATION D/	1	$320,000.00	0.12%	0	$0.0
	DOMINION CAPITAL MORTGAGE INC.,	1	$188,000.00	0.07%	0	$0.0
	DYNAMIC MORTGAGE SERVICES CORP,	3	$1,025,500.00	0.39%	0	$0.0
	E-TENG CORP	2	$866,500.00	0.33%	0	$0.0
	EAST STAR MORTGAGE	1	$245,000.00	0.09%	0	$0.0
	EASTERN FINANCIAL MORTGAGE CORP,	1	$400,000.00	0.15%	0	$0.0
	EASTLAKE MORTGAGE, INC,	1	$144,000.00	0.05%	0	$0.0
	EASY MORTGAGE, INC,	2	$600,000.00	0.23%	0	$0.0
	EMERALD FINANCIAL	1	$322,000.00	0.12%	0	$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$250,000.00	0.09%	0	$0.0
	EQUIFUND MORTGAGE	1	$343,000.00	0.13%	0	$0.0
	EXCEL MORTGAGE	1	$243,675.00	0.09%	1	$238,161.2
	FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	$380,000.00	0.14%	0	$0.0
	FAIRWAY ASSET CORPORATION,	1	$413,000.00	0.16%	0	$0.0
	FAIRWAY FUNDING GROUP INC,	2	$388,906.00	0.15%	1	$240,677.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$806,400.00	0.3%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	$305,809.00	0.12%	0	$0.0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$320,000.00	0.12%	0	$0.0
	FARMINGTON FINANCIAL	1	$417,000.00	0.16%	0	$0.0
	FARMINGTON FINANCIAL GROUP LLC	1	$168,000.00	0.06%	0	$0.0
	FEDERATED MORTGAGE CORP .,	3	$648,700.00	0.24%	0	$0.0
	FFS INC,	1	$250,000.00	0.09%	0	$0.0
	FFSI OF NC, INC., A CORPORATION	1	$333,000.00	0.13%	0	$0.0
	FFSI, INC., A CORPORATION	1	$222,000.00	0.08%	0	$0.0
	FIDELITY BANCORP INC,	2	$579,000.00	0.22%	0	$0.0
	FIDELITY DIRECT MORTGAGE LLC,	2	$659,000.00	0.25%	0	$0.0
	FINANCIAL DYNAMICS, INC,	7	$2,291,000.00	0.86%	0	$0.0
	FINANCIAL SERVICES INC,	1	$204,000.00	0.08%	0	$0.0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$131,000.00	0.05%	0	$0.0
	FIRST FINANCIAL SERVICES	1	$308,600.00	0.12%	0	$0.0

	FIRST FINANCIAL SERVICES,	14	$4,395,075.00	1.65%	0	$0.0
	FIRST FINANCIAL SERVICES, INC	19	$5,842,325.00	2.2%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$644,556.00	0.24%	0	$0.0
	FIRST MORTGAC&	1	$142,600.00	0.05%	0	$0.0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$562,150.00	0.21%	0	$0.0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$184,600.00	0.07%	0	$0.0
	FIRST OHIO HOME FINANCE INC.,	1	$133,800.00	0.05%	0	$0.0
	FIRST OPTION LENDING, LLC,	1	$411,601.00	0.15%	0	$0.0
	FIRST OPTION MORTGAGE, LLC,	4	$762,747.04	0.29%	0	$0.0
	FIRST SOUTHERN BANK	1	$122,400.00	0.05%	0	$0.0
	FLAGSIAR BANK, FSB	1	$216,300.00	0.08%	0	$0.0
	FLAGSTAR BAHK, FSB	2	$721,900.00	0.27%	0	$0.0
	FLAGSTAR BANK	6	$2,103,500.00	0.79%	0	$0.0
	FLAGSTAR BANK, FSB	164	$46,376,293.85	17.44%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$10,598,001.95	3.99%	0	$0.0
	FLAGSTAR BANK,FSB	15	$4,373,200.00	1.64%	0	$0.0
	FLAOSTAR BANK, FSB	1	$345,650.00	0.13%	0	$0.0
	FLAQSTAR BANK, FSB	2	$451,000.00	0.17%	0	$0.0
	FLORIDA CORPORATION	2	$570,000.00	0.21%	0	$0.0
	FRESNO FIRST BANK,	1	$339,000.00	0.13%	0	$0.0
	FRONTLINE FINANCIAL LLC,	3	$797,789.00	0.3%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$259,581.80	0.1%	0	$0.0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$143,200.00	0.05%	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC,	2	$589,880.00	0.22%	0	$0.0
	GATEWAY CAPITAL MORXGAGB IHC,	1	$116,000.00	0.04%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION,	8	$2,745,750.00	1.03%	0	$0.0
	GENEVA FINANCIAL LLC,	2	$419,875.00	0.16%	0	$0.0
	GEORGIA SAVINGS AND LOAN	1	$360,000.00	0.14%	0	$0.0
	GL FINANCIAL SERVICES, LLC,	3	$715,500.00	0.27%	0	$0.0
	GLOBAL EQUITY FINANCE, INC,	3	$817,000.00	0.31%	0	$0.0
	GLOBAL FUNDING SERVICE CORPORATION,	1	$193,500.00	0.07%	0	$0.0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	2	$586,300.00	0.22%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$666,100.00	0.25%	0	$0.0
	GOLDEN WEST ALLIANCE INC,	1	$286,000.00	0.11%	0	$0.0
	GOLDWATER BANK,	2	$530,000.00	0.2%	0	$0.0
	GOLDWATER BANK, N.A.	1	$217,600.00	0.08%	0	$0.0
	GOODMORTGAGE.COM,	1	$195,750.00	0.07%	0	$0.0
	GOOGAIN, INC	28	$11,375,050.00	4.28%	1	$594,627.4
	GRADIENT HOME MORTGAGE, LLC,	2	$348,000.00	0.13%	0	$0.0

	GRAND CASTLE INC A CALIFORNIA CORPORATION	1	$270,000.00	0.1%	0	$0.0
	GRAND CASTLE,	2	$456,000.00	0.17%	0	$0.0
	GREENCHOICE BANK,	1	$404,000.00	0.15%	0	$0.0
	GUARANTY BANK AND TRUST COMPANY ,	1	$134,400.00	0.05%	0	$0.0
	HAPO COMMUNITY CREDIT UNION,	1	$135,000.00	0.05%	0	$0.0
	HARBOR COMMUNITY BANK	1	$114,000.00	0.04%	0	$0.0
	HCGLONE MORTGAGE,	1	$288,000.00	0.11%	0	$0.0
	HERITAGE OAKS BANK,	1	$422,720.78	0.16%	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA COMPANY.	1	$126,000.00	0.05%	0	$0.0
	HOME FINANCING INC,	1	$395,500.00	0.15%	0	$0.0
	HOME LOAN OF CENTRAL FLORIDA,	1	$250,000.00	0.09%	0	$0.0
	HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	$269,250.00	0.1%	0	$0.0
	HOMELINK MORTGAGE INC,	8	$2,500,000.00	0.94%	0	$0.0
	HOMESTAR MORTGAGE INC	5	$1,310,720.00	0.49%	0	$0.0
	HOMESTAR MORTGAGE INC,	4	$975,381.48	0.37%	0	$0.0
	HOMETOWN AMERICA INCORPORATED,	1	$399,200.00	0.15%	0	$0.0
	HUNTER FINANCIAL GROUP LLC	1	$417,000.00	0.16%	0	$0.0
	HUNTER LENDING LLC,	1	$251,200.00	0.09%	0	$0.0
	HURON VALLEY FINANCIAL,	3	$834,899.48	0.31%	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.05%	0	$0.0
	ICC MORTGAGE SERVICES	1	$152,000.00	0.06%	0	$0.0
	IHS MORTGAGE, LLC	1	$388,000.00	0.15%	0	$0.0
	INDEPENDENT BANK	1	$417,000.00	0.16%	0	$0.0
	INDEPENDENT BANK D/	1	$140,000.00	0.05%	0	$0.0
	INTEGRA LENDING GROUP LLC,	1	$301,429.00	0.11%	0	$0.0
	INTEGRITY HOME LOAN OF CENTR	1	$245,500.00	0.09%	0	$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$193,500.00	0.07%	0	$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA.	1	$349,175.00	0.13%	0	$0.0
	JJST CORPORATION	2	$525,750.00	0.2%	0	$0.0
	JOURNEY FINANCIAL,	1	$332,375.00	0.13%	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	0.11%	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$337,500.00	0.13%	0	$0.0
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	$280,000.00	0.11%	0	$0.0
	KEYS FEDERAL CREDIT UNION,	1	$323,250.00	0.12%	0	$0.0
	KOHLER CREDIT UNION,	3	$488,590.00	0.18%	0	$0.0
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	$391,000.00	0.15%	0	$0.0

	L ALLEY LOANS, INC	3	$1,136,000.00	0.43%	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	$1,267,750.00	0.48%	0	$0.0
	LAKE REGION BANK,	1	$344,000.00	0.13%	0	$0.0
	LAKESIDE MORTGAGE COMPANY,	1	$141,600.00	0.05%	0	$0.0
	LEND TO AMERICA INC,	1	$598,000.00	0.22%	0	$0.0
	LENDERFI, INC.	1	$409,326.07	0.15%	0	$0.0
	LENDERLIVE NETWORK,	1	$320,800.00	0.12%	0	$0.0
	LENDING SOLUTIONS ,	9	$1,859,195.00	0.7%	0	$0.0
	LENDING SOLUTIONS,	4	$1,071,375.00	0.4%	0	$0.0
	LIBERTY CAPITAL FINANCIAL,	1	$322,000.00	0.12%	0	$0.0
	LIBERTY MORTGAGE LENDING,	1	$115,000.00	0.04%	0	$0.0
	LOAHCENTRAL LLC,	1	$194,000.00	0.07%	0	$0.0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$217,400.00	0.08%	0	$0.0
	LOANLEADERS OF AMERICA INC,	4	$1,074,400.00	0.4%	0	$0.0
	LOUISIANA MORTGAGE LENDERS, LLC	1	$372,500.00	0.14%	0	$0.0
	LPMC, LLC	1	$157,500.00	0.06%	0	$0.0
	LUND MORTGAGE TEAM,	1	$117,600.00	0.04%	0	$0.0
	MANHATTAN FINANCIAL GROUP,	2	$567,900.00	0.21%	0	$0.0
	MAPS CREDIT UNION	1	$347,600.00	0.13%	0	$0.0
	MATTAMY HOME FUNDING, LLC,	2	$434,924.00	0.16%	0	$0.0
	MAXREAL CUPERTINO	7	$2,462,800.00	0.93%	0	$0.0
	MAXREAL CUPERTINO,	3	$1,002,000.00	0.38%	0	$0.0
	MCGLONE MORTGAGE,	4	$1,139,500.00	0.43%	0	$0.0
	MCJAB INC,	1	$295,000.00	0.11%	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	$125,000.00	0.05%	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	$371,000.00	0.14%	0	$0.0
	MEYERS FUHDIHG, INC,	1	$248,000.00	0.09%	0	$0.0
	MEYERS FUNDING, INC,	1	$297,500.00	0.11%	0	$0.0
	MFC FUNDING INC,	1	$529,000.00	0.2%	0	$0.0
	MFG FUHDIHG INC,	1	$566,000.00	0.21%	0	$0.0
	MFG FUNDING INC,	1	$352,800.00	0.13%	0	$0.0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$407,043.27	0.15%	0	$0.0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	$198,000.00	0.07%	0	$0.0
	MORGAN HOME LOAN	1	$369,987.43	0.14%	0	$0.0
	MORTGAGE ASSOCIATES INC,	1	$174,200.00	0.07%	0	$0.0
	MORTGAGE BROKERS SERVICES,	1	$153,750.00	0.06%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC.	1	$246,400.00	0.09%	0	$0.0
	MORTGAGE COMPANY LLC,	1	$411,350.00	0.15%	0	$0.0
	MORTGAGE INC,	1	$122,400.00	0.05%	0	$0.0
	MORTGAGE TRUST,	1	$158,000.00	0.06%	0	$0.0
		3	$773,450.00	0.29%	1	$294,680.0

	MYCITYLENDER, A ARIZONA CORPORATION.					
	NATIONS LENDING CORP	1	$208,800.00	0.08%	0	$0.0
	NATIONS LENDING CORPORATION	2	$389,792.00	0.15%	0	$0.0
	NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	$307,200.00	0.12%	0	$0.0
	NEIGHBORHOOD MORTGAGE, LLC	1	$223,125.00	0.08%	0	$0.0
	NEIGHBORHOOD MORTGAGE, LLC,	4	$1,056,000.00	0.4%	0	$0.0
	NETWORK CAPITAL FUNDING	1	$269,200.00	0.1%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	17	$3,185,350.00	1.2%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION,	8	$1,795,150.00	0.68%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$400,000.00	0.15%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$222,700.00	0.08%	0	$0.0
	NOBLE HOME LOANS INC,	3	$591,000.00	0.22%	0	$0.0
	NOLAN MORTGAGE CORPORATION,	1	$126,000.00	0.05%	0	$0.0
	NORTCO INC.	3	$767,000.00	0.29%	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$390,500.00	0.15%	0	$0.0
	NORTHPOINT MORTGAGE , A CORPORATION	1	$281,000.00	0.11%	0	$0.0
	NORTHPOINT MORTGAGE INC.,	1	$144,400.00	0.05%	0	$0.0
	NOVA FINANCIAL	1	$171,000.00	0.06%	0	$0.0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$374,000.00	0.14%	0	$0.0
	OHIO CORPORATION	1	$450,000.00	0.17%	0	$0.0
	OMEGA MORTGAGE	1	$168,500.00	0.06%	0	$0.0
	OSSIAN STATE BANK	1	$413,250.00	0.16%	0	$0.0
	PACIFIC COAST FINANCIAL LLC,	1	$234,500.00	0.09%	0	$0.0
	PACIFIC RESIDENTIAL	1	$156,927.53	0.06%	0	$0.0
	PACIFIC TRUST BANK	1	$211,331.75	0.08%	0	$0.0
	PARADISE BANK,	1	$162,000.00	0.06%	0	$0.0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$470,000.00	0.18%	0	$0.0
	PJL FINANCIAL GROUP,	1	$253,400.00	0.1%	0	$0.0
	PLAGSTAR BANK, FSB	4	$1,245,500.00	0.47%	0	$0.0
	PREMIER MORTGAGE CORP,	4	$838,480.00	0.32%	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$181,000.00	0.07%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES,	1	$203,000.00	0.08%	0	$0.0
	PRUDLER FUNDING,	3	$931,170.00	0.35%	0	$0.0
	QMS FUNDING LLC,	1	$252,000.00	0.09%	0	$0.0
	REAL ESTATE 100,	1	$177,000.00	0.07%	0	$0.0

	REGENT FINANCIAL GROUP INC,	1	$204,947.00	0.08%	0	$0.0
	RENEW LENDING, INC,	1	$212,000.00	0.08%	0	$0.0
	RESIDENTIAL FIRST MORTGAGE,	3	$917,200.00	0.34%	0	$0.0
	ROSS MORTGAGE COMPANY, INC.	1	$138,658.00	0.05%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$316,650.00	0.12%	0	$0.0
	ROYAL UNITED MORTGAGE LLC.	3	$726,500.00	0.27%	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC,	1	$119,000.00	0.04%	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$417,000.00	0.16%	0	$0.0
	SANTA CRUZ HOME FINANCE,	1	$262,000.00	0.1%	0	$0.0
	SEACOAST MORTGAGE CORPORATION,	2	$551,000.00	0.21%	0	$0.0
	SECURE FINANCIAL SERVICES,	3	$764,625.00	0.29%	0	$0.0
	SELECT FINANCIAL MORTGAGE,	1	$200,000.00	0.08%	0	$0.0
	SKYLINE FINANCIAL CORP.,	1	$259,000.00	0.1%	0	$0.0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$115,000.00	0.04%	0	$0.0
	SOUTHWEST BANK	1	$249,100.00	0.09%	0	$0.0
	STEPSTONE MORTGAGE COMPANY , INC,	2	$685,000.00	0.26%	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC,	1	$265,000.00	0.1%	0	$0.0
	STRATEGIC LENDING GROUP INCORPORATED	2	$525,840.56	0.2%	0	$0.0
	STRATIS FINANCIAL CORP	4	$1,183,600.00	0.45%	0	$0.0
	STRATIS FINANCIAL CORP,	2	$533,500.00	0.2%	0	$0.0
	SUN MORTGAGE COMPANY,	1	$280,000.00	0.11%	0	$0.0
	SUPER RATE INC,	2	$429,000.00	0.16%	0	$0.0
	SVI GROUP	1	$161,250.00	0.06%	0	$0.0
	TANDEM MORTGAGE,	1	$325,000.00	0.12%	0	$0.0
	TAYLOR MORRISON HOME FUNDING	4	$1,478,530.36	0.56%	0	$0.0
	TAYLOR MORRISON HOME FUNDING,	4	$1,166,265.00	0.44%	0	$0.0
	TEXAS CORPORATION.	2	$274,470.00	0.1%	0	$0.0
	TEXAS PREMIER MORTGAGE INC,	1	$323,589.00	0.12%	0	$0.0
	THE SOUTHWESTERN	4	$1,178,900.00	0.44%	0	$0.0
	THE TURNKEY FOUNDATION,	2	$675,870.00	0.25%	0	$0.0
	TOP ONE MORTGAGE	2	$582,577.00	0.22%	0	$0.0
	TOP ONE MORTGAGE,	1	$220,000.00	0.08%	0	$0.0
	TOP ONE MORTGAGE, LLC	1	$253,400.00	0.1%	0	$0.0
	TRUE HORTH MORTGAGE, LLC,	1	$220,000.00	0.08%	0	$0.0
	TRUSTWORTHY MORTGAGE CORP.	1	$417,000.00	0.16%	0	$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$777,000.00	0.29%	0	$0.0
	UNITED AMERICAN MORTGAGE CORP	2	$728,000.00	0.27%	0	$0.0
	UNITED AMERICAN MORTGAGE CORP ,	1	$478,200.00	0.18%	0	$0.0
	UNITED AMERICAN MORTGAGE CORP,	9	$3,397,000.00	1.28%	0	$0.0
	UNITED MORTGAGE	1	$286,000.00	0.11%	0	$0.0
	UNITED PACIFIC REALTY	1	$206,400.00	0.08%	0	$0.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$285,000.00	0.11%	0	$0.0

		US WIDE FINANCIAL LLC	1	$118,850.00	0.04%	0	$0.0
		USA LENDING LLC,	1	$271,200.00	0.1%	0	$0.0
		VICTORIA FINANCIAL CORP	34	$11,061,000.00	4.16%	0	$0.0
		VICTORIA FINANCIAL CORP,	3	$797,250.00	0.3%	0	$0.0
		WALL FINANCIAL,	3	$805,000.00	0.3%	0	$0.0
		WATERMARK CAPITAL INC	3	$1,072,852.80	0.4%	0	$0.0
		WATERMARK CAPITAL INC,	4	$1,448,400.00	0.54%	0	$0.0
		WEBER STATE FEDERAL CREDIT UNION,	1	$124,600.00	0.05%	0	$0.0
		WESTERN BANCORP	4	$1,615,000.00	0.61%	0	$0.0
		WESTERN BANCORP,	1	$200,000.00	0.08%	0	$0.0
		WESTERN MORTGAGE CO,	1	$148,000.00	0.06%	0	$0.0
		WESTWOOD MORTGAGE INC,	1	$382,500.00	0.14%	0	$0.0
		WORLD WIDE	1	$350,000.00	0.13%	0	$0.0
		WORLD WIDE CREDIT	2	$724,000.00	0.27%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE,	7	$2,260,590.65	0.85%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$372,000.00	0.14%	0	$0.0
		YUNICORN REALTY INC.,	1	$400,000.00	0.15%	0	$0.0
		Unavailable	3	$571,000.00	0.22%	0	$0.0
Total			**927**	**$265,888,141.37**	**100%**	**4**	**$1,368,146.6**
3138W5FT0		1ST UNITED BANK,	1	$417,000.00	0.16%	0	$0.0
		AAA CAPITAL INVESTMENT, INC	4	$1,167,500.00	0.45%	0	$0.0
		AAA CAPITAL INVESTMENT, INC,	4	$1,209,500.00	0.47%	0	$0.0
		ACG FUNDING INC.	2	$758,000.00	0.29%	0	$0.0
		ADK FINANCIAL GROUP ,	1	$309,000.00	0.12%	0	$0.0
		ADVANCED MORTGAGE SERVICES, LLC,	2	$575,000.00	0.22%	0	$0.0
		AFFINITY HOME LOANS, INC,	1	$147,000.00	0.06%	0	$0.0
		ALAMO PREMIER MORTGAGE GROUP, INC.	3	$1,015,560.00	0.39%	0	$0.0
		ALCOVA MORTGAGE LLC,	1	$255,300.00	0.1%	0	$0.0
		ALL AMERICAN MORTGAGE,	1	$311,800.00	0.12%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE,LLC	1	$176,000.00	0.07%	0	$0.0
		AMERICAN EAGLE MORTGAGE INC.	1	$370,000.00	0.14%	0	$0.0
		AMERICAN HOME LENDING, LLC,	1	$123,900.00	0.05%	0	$0.0
		AMERICAN KEN INC,	6	$1,983,000.00	0.77%	0	$0.0
		AMERICAN LIBERTY MORTGAGE,	3	$772,026.28	0.3%	0	$0.0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$229,550.00	0.09%	0	$0.0
		AMERICAN MORTGAGE INC,	2	$643,100.00	0.25%	0	$0.0
		AMERICAN PREFERRED LENDING	3	$904,950.00	0.35%	0	$0.0
		AMERICASH	1	$234,000.00	0.09%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION.	1	$176,750.00	0.07%	0	$0.0
		ANDERSON FINANCIAL GROUP INC., THE,	3	$647,960.00	0.25%	0	$0.0
		ANN ARBOR STATE BANK,	1	$168,200.00	0.07%	0	$0.0
		APPLE DIRECT FUNDING CORPORATION,	1	$323,000.00	0.13%	0	$0.0

	ARAPAHOE CREDIT UNION	1	$320,000.00	0.12%	0	$0.0
	ARAPAHOE CREDIT UNION,	1	$285,000.00	0.11%	0	$0.0
	ARIZONA MORTGAGE SPECIALISTS,	2	$387,400.00	0.15%	0	$0.0
	ASSURED FINANCIAL CORPORATION,	3	$580,075.00	0.22%	0	$0.0
	AUGUSTA FINANCIAL	2	$606,500.00	0.24%	0	$0.0
	AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	$293,600.00	0.11%	0	$0.0
	BANK OF TENNESSEE,	1	$228,000.00	0.09%	0	$0.0
	BANK OF THE ROCKIES,	1	$177,650.00	0.07%	0	$0.0
	BANK OF THE ROCKIES/	1	$156,500.00	0.06%	0	$0.0
	BANKERS FUNDING GROUP, INC	1	$415,000.00	0.16%	0	$0.0
	BANKERS FUNDING GROUP, INC.	3	$902,650.00	0.35%	0	$0.0
	BANKERS FUNDING GROUP, INC.,	1	$227,500.00	0.09%	0	$0.0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$262,500.00	0.1%	0	$0.0
	BCK CAPITAL INC,	2	$498,000.00	0.19%	0	$0.0
	BI-COASTAL MORTGAGE INC	2	$572,500.00	0.22%	0	$0.0
	BLUE BRICK FINANCIAL LLC,	5	$1,542,200.00	0.6%	0	$0.0
	BOND STREET MORTGAGE, LLC,	3	$929,000.00	0.36%	0	$0.0
	BRIDGEVIEW MORTGAGE CORP,	1	$364,400.00	0.14%	0	$0.0
	BRIGHTEN LENDING,	2	$524,500.00	0.2%	0	$0.0
	C & T MORTGAGE INC	1	$136,900.00	0.05%	0	$0.0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	$247,000.00	0.1%	0	$0.0
	CA LENDING INC,	3	$1,249,000.00	0.48%	0	$0.0
	CA LENDING,	2	$808,000.00	0.31%	0	$0.0
	CALABASAS FUNDING	12	$3,846,480.00	1.49%	0	$0.0
	CALIFORNIA CORPORATION.	10	$3,189,570.00	1.24%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS,	3	$950,000.00	0.37%	0	$0.0
	CALTEX FUNDING LP	1	$144,500.00	0.06%	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC,	1	$154,000.00	0.06%	0	$0.0
	CAPITAL CORP,	1	$232,000.00	0.09%	0	$0.0
	CAPITAL FINANCIAL BANCORP INC,	1	$357,000.00	0.14%	0	$0.0
	CAPITAL REALTX, INC,	1	$313,500.00	0.12%	0	$0.0
	CATALYST LENDIBG,	1	$111,800.00	0.04%	0	$0.0
	CATALYST LENDING	1	$356,000.00	0.14%	0	$0.0
	CATALYST LENDING,	4	$1,105,682.10	0.43%	0	$0.0
	CBC NATIONAL BANK	1	$262,086.89	0.1%	0	$0.0
	CENTENNIAL BANK,	1	$140,000.00	0.05%	0	$0.0
	CENTRAL FINANCIAL GROUP,	4	$1,211,000.00	0.47%	0	$0.0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	$469,900.00	0.18%	0	$0.0
	CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	$392,000.00	0.15%	0	$0.0
	CHRISTENSEN FINANCIAL INC	3	$844,000.00	0.33%	0	$0.0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	$295,000.00	0.11%	0	$0.0

	CLASSIC NY MORTGAGE, LLC,	1	$246,000.00	0.1%	0	$0.0
	CMS FUNDING LLC,	1	$321,600.00	0.12%	0	$0.0
	COLORADO CAPITAL GROUP LLC,	1	$360,000.00	0.14%	0	$0.0
	COMMUNITY & SOUTHERN BANK	2	$718,225.00	0.28%	0	$0.0
	COMMUNITY FIRST BANK,	1	$336,000.00	0.13%	0	$0.0
	COMMUNITY FIRST CREDIT UNION,	1	$192,000.00	0.07%	0	$0.0
	COMMUNITY HOME LENDING, INC	1	$300,000.00	0.12%	0	$0.0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$200,000.00	0.08%	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	$1,210,900.00	0.47%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP,	3	$775,000.00	0.3%	0	$0.0
	COVENANT BANK,	1	$117,000.00	0.05%	0	$0.0
	DEL NORTE CREDIT UNION	2	$604,000.00	0.23%	0	$0.0
	DEL NORTE CREDIT UNION,	1	$130,000.00	0.05%	0	$0.0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$111,500.00	0.04%	0	$0.0
	DESERET FIRST CREDIT UNION,	1	$200,000.00	0.08%	0	$0.0
	DIRECT HOME LOANS, LLC,	1	$160,000.00	0.06%	0	$0.0
	DIRECTORS FINANCIAL GROUP,	5	$1,231,450.00	0.48%	0	$0.0
	DMD FINANCIAL CORPORATION D/	1	$180,000.00	0.07%	0	$0.0
	DOMINION CAPITAL MORTGAGE INC.,	4	$861,670.41	0.33%	0	$0.0
	DYNAMIC MORTGAGE SERVICES CORP,	1	$417,000.00	0.16%	0	$0.0
	E-TENG CORP	1	$247,000.00	0.1%	0	$0.0
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,628.00	0.06%	0	$0.0
	EASY MORTGAGE, INC	1	$265,000.00	0.1%	0	$0.0
	ELITE FINANCING GROUP, LLC,	1	$324,500.00	0.13%	0	$0.0
	EMERALD 2000 GROUP,	1	$230,000.00	0.09%	0	$0.0
	EMERY FEDERAL CREDIT UNION,	2	$356,150.00	0.14%	0	$0.0
	EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	$131,000.00	0.05%	0	$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$168,000.00	0.07%	0	$0.0
	ENTERPRISE BANK, NA,	1	$138,000.00	0.05%	0	$0.0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$147,100.00	0.06%	0	$0.0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$328,000.00	0.13%	0	$0.0
	EVESHAM MORTGAGE, LLC,	1	$135,000.00	0.05%	0	$0.0
	FAIRWAY ASSET CORPORATION,	1	$192,800.00	0.07%	0	$0.0
	FAIRWAY FUNDING GROUP INC,	4	$1,139,919.00	0.44%	0	$0.0
	FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	$346,920.00	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$948,717.74	0.37%	0	$0.0

	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$212,500.00	0.08%	0	$0.0
	FARMINGTON FINANCIAL	3	$981,050.29	0.38%	0	$0.0
	FEDERALLY CHARTERED	1	$228,500.00	0.09%	0	$0.0
	FFFSI, INC., A CORPORATION	1	$388,000.00	0.15%	0	$0.0
	FFS INC,	1	$330,600.00	0.13%	0	$0.0
	FFSI OF NC, INC.	1	$205,700.00	0.08%	0	$0.0
	FFSI OF NC, INC., A CORPORATION	2	$414,800.00	0.16%	0	$0.0
	FFSI, INC	1	$417,000.00	0.16%	0	$0.0
	FFSI, INC.	5	$1,619,521.37	0.63%	0	$0.0
	FFSI, INC., A CORPORATION	1	$390,800.00	0.15%	0	$0.0
	FFSI, INC., A CORPORATION.	1	$456,000.00	0.18%	0	$0.0
	FFSI,INC., A CORPORATION.	1	$250,000.00	0.1%	0	$0.0
	FIDELITY DIRECT MORTGAGE LLC,	2	$717,000.00	0.28%	0	$0.0
	FIDELITY MORTGAGE CORPORATION,	2	$277,000.00	0.11%	0	$0.0
	FINANCIAL AND REAL ESTATE CENTER,	1	$272,500.00	0.11%	0	$0.0
	FINANCIAL DYNAMICS, INC,	3	$1,037,400.00	0.4%	0	$0.0
	FIRST CHOICE LOAN SERVICES,	1	$230,500.00	0.09%	0	$0.0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$244,000.00	0.09%	0	$0.0
	FIRST FINANCIAL SERVICES , INC	1	$248,000.00	0.1%	0	$0.0
	FIRST FINANCIAL SERVICES,	20	$6,057,000.00	2.35%	0	$0.0
	FIRST FINANCIAL SERVICES, INC	19	$6,045,349.21	2.34%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	$190,000.00	0.07%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$910,325.00	0.35%	0	$0.0
	FIRST IMPERIAL MORTGAGE	1	$136,600.00	0.05%	0	$0.0
	FIRST IMPERIAL MORTGAGE INC	1	$196,000.00	0.08%	0	$0.0
	FIRST MORTGAGE SOLUTIOHS LLC,	1	$154,000.00	0.06%	0	$0.0
	FIRST MORTGAGE SOLUTIONS LLC,	2	$619,000.00	0.24%	0	$0.0
	FIRST NATIONAL BANK OF LAYTON,	1	$222,000.00	0.09%	0	$0.0
	FIRST OHIO HOME FINANCE INC.	1	$202,000.00	0.08%	0	$0.0
	FIRST OHIO HOME FINANCE INC.,	1	$324,500.00	0.13%	0	$0.0
	FIRST OPTION MORTGAGE, LLC,	2	$415,500.00	0.16%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,000.00	0.09%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC,	1	$148,000.00	0.06%	0	$0.0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	$234,000.00	0.09%	0	$0.0
	FIRST UTAH BANK,	1	$275,000.00	0.11%	0	$0.0
	FIRST VOLUNTEER BANK	2	$414,750.00	0.16%	0	$0.0
	FIRST VOLUNTEER BANK.	1	$243,200.00	0.09%	0	$0.0
	FIRST WHOLESALE LENDING INC	1	$174,400.00	0.07%	0	$0.0
	FIRST WHOLESALE LENDING INC,	1	$262,200.00	0.1%	0	$0.0
	FLAGS TAR BASK, FSB,	1	$350,000.00	0.14%	0	$0.0
	FLAGSTAR BAHK, FSB	1	$362,900.00	0.14%	0	$0.0

	FLAGSTAR BANK	1	$500,500.00	0.19%	0	$0.0
	FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$624,500.72	0.24%	0	$0.0
	FLAGSTAR BANK, FSB	127	$37,502,718.85	14.53%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	$7,502,080.00	2.91%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	$315,000.00	0.12%	0	$0.0
	FLAGSTAR BANK,FSB	4	$1,924,105.59	0.75%	0	$0.0
	FLAGSTONE FINANCIAL SERVICES, INC,	2	$785,000.00	0.3%	0	$0.0
	FLORIDA STATE MORTGAGE GROUP,	1	$417,000.00	0.16%	0	$0.0
	FOUNDATION MORTGAGE CORPORATION,	1	$348,000.00	0.13%	0	$0.0
	FRANKLIN MORTGAGE CORP,	1	$400,000.00	0.16%	0	$0.0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	$424,800.00	0.16%	0	$0.0
	FRESNO FIRST BANK,	1	$241,000.00	0.09%	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC,	1	$251,000.00	0.1%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	$1,572,500.00	0.61%	0	$0.0
	GENEVA FINANCIAL LLC,	5	$1,104,350.00	0.43%	0	$0.0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$375,000.00	0.15%	0	$0.0
	GEORGIA SAVINGS AND LOAN	2	$312,500.00	0.12%	0	$0.0
	GL FINANCIAL SERVICES, LLC,	2	$669,696.00	0.26%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	12	$2,399,031.68	0.93%	0	$0.0
	GOLDEN EMPIRE	1	$200,000.00	0.08%	0	$0.0
	GOLDWATER BANK,	8	$2,066,875.00	0.8%	0	$0.0
	GOOGAIN, INC	36	$13,867,600.00	5.37%	0	$0.0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$788,000.00	0.31%	0	$0.0
	GRADIENT HOME MORTGAGE, LLC,	1	$183,300.00	0.07%	0	$0.0
	GRAND CASTLE,	2	$500,400.00	0.19%	0	$0.0
	GUARANTY BANK AND TRUST COMPANY,	1	$172,000.00	0.07%	0	$0.0
	GUARANTY FEDERAL MORTGAGE LLC	1	$290,700.00	0.11%	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$261,678.00	0.1%	0	$0.0
	GUM TREE MORTGAGE, LLC,	1	$189,800.00	0.07%	0	$0.0
	HAPO COMMUNITY CREDIT	1	$118,750.00	0.05%	0	$0.0
	HAPO COMMUNITY CREDIT UNION,	1	$274,500.00	0.11%	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$137,000.00	0.05%	0	$0.0
	HOME BUYERS MORTGAGE CORP,	1	$250,000.00	0.1%	0	$0.0
	HOME FINANCE CORPORATION,	1	$162,536.00	0.06%	0	$0.0
	HOME FINANCING INC,	4	$1,223,250.00	0.47%	0	$0.0
	HOME LOAN OF CENTRAL FLORIDA,	3	$544,400.00	0.21%	0	$0.0

	HOMESTAR MORTGAGE INC	5	$1,085,920.00	0.42%	0	$0.0
	HOMESTAR MORTGAGE INC,	2	$796,000.00	0.31%	0	$0.0
	HOMETOWN MORTGAGE	1	$263,589.01	0.1%	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC,	3	$640,300.00	0.25%	0	$0.0
	HUNTER FINANCIAL GROUP LLC	3	$898,800.00	0.35%	0	$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$414,000.00	0.16%	0	$0.0
	HURON VALLEY FINANCIAL,	3	$647,922.00	0.25%	0	$0.0
	HYHDHAM CAPITAL MORTGAGE,	1	$336,000.00	0.13%	0	$0.0
	IAB FINANCIAL BANK,	1	$156,000.00	0.06%	0	$0.0
	ICM REAL ESTATE INC,	2	$511,500.00	0.2%	0	$0.0
	IDAHO STATE UNIVERSITY FEDERAL	1	$276,000.00	0.11%	0	$0.0
	IKON FINANCIAL GROUP, LLC,	1	$161,500.00	0.06%	0	$0.0
	INDEPENDENT BANK	4	$1,087,000.00	0.42%	0	$0.0
	INDEPENDENT BANK D/	1	$120,000.00	0.05%	0	$0.0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$183,350.00	0.07%	0	$0.0
	INDEPENDENT MORTGAGE, LLC,	2	$404,810.00	0.16%	0	$0.0
	INTEGRA LENDING GROUP LLC	1	$245,600.00	0.1%	0	$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	$414,800.00	0.16%	0	$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$261,700.00	0.1%	0	$0.0
	J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	$166,250.00	0.06%	0	$0.0
	JJST CORPORATION	4	$1,108,600.00	0.43%	0	$0.0
	JJST CORPORATION,	2	$702,000.00	0.27%	0	$0.0
	JOURNEY FINANCIAL ,	1	$260,000.00	0.1%	0	$0.0
	JOURNEY FINANCIAL,	3	$656,700.00	0.25%	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	$625,000.00	0.24%	0	$0.0
	KOHLER CREDIT	1	$232,000.00	0.09%	0	$0.0
	KOHLER CREDIT UNION,	1	$177,000.00	0.07%	0	$0.0
	KONDAUR CAPITAL CORPORATION,	1	$416,000.00	0.16%	0	$0.0
	L ALLEY LOANS, INC	2	$641,000.00	0.25%	0	$0.0
	LB MORTGAGE LENDING, LLC,	2	$278,925.00	0.11%	0	$0.0
	LEND TO AMERICA INC,	2	$1,049,500.00	0.41%	0	$0.0
	LENDING SOLUTIONS ,	8	$1,451,729.94	0.56%	0	$0.0
	LENDING SOLUTIONS,	8	$1,651,535.00	0.64%	0	$0.0
	LIBERTY MORTGAGE LENDING,	1	$338,000.00	0.13%	0	$0.0
	LIBERTY NATIONAL BANK	1	$386,000.00	0.15%	0	$0.0
	LOANCENTRAL LLC,	1	$399,000.00	0.15%	0	$0.0
	LOANLEADERS OF AMERICA INC,	2	$520,000.00	0.2%	0	$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.09%	0	$0.0
	LUND MORTGAGE TEAM,	2	$384,500.00	0.15%	0	$0.0

	MAIN STREET BANK,	1	$167,131.00	0.06%	0	$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$413,000.00	0.16%	0	$0.0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$144,000.00	0.06%	0	$0.0
	MAPLE MORTGAGE CORPORATION,	1	$141,750.00	0.05%	0	$0.0
	MAPS CREDIT UNION	1	$190,000.00	0.07%	0	$0.0
	MAPS CREDIT UNION.	1	$152,500.00	0.06%	0	$0.0
	MAS ASSOCIATES LLC,	1	$195,500.00	0.08%	0	$0.0
	MATTAMY HOME FUNDING, LLC,	3	$525,056.00	0.2%	0	$0.0
	MAXREAL CUPERTINO	5	$2,065,375.00	0.8%	0	$0.0
	MCGLONE MORTGAGE,	4	$1,301,000.00	0.5%	0	$0.0
	MEDALLION MORTGAGE COMPANY,	2	$561,781.61	0.22%	0	$0.0
	METROPOLITAN HOME	1	$303,000.00	0.12%	0	$0.0
	MFC FUNDING INC,	1	$110,600.00	0.04%	0	$0.0
	MI LEND,	1	$253,150.00	0.1%	0	$0.0
	MIDCOUNTRY BANK	1	$212,000.00	0.08%	0	$0.0
	MILESTONE MORTGAGE INC.	1	$221,500.00	0.09%	0	$0.0
	MISSOURI CORPORATION	1	$178,400.00	0.07%	0	$0.0
	MORTGAGE BROKERS SERVICES,	5	$1,281,750.00	0.5%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC.	1	$135,000.00	0.05%	0	$0.0
	MORTGAGE FACTORY, INC,	2	$541,600.00	0.21%	0	$0.0
	MORTGAGE OPPORTUNITY	1	$384,000.00	0.15%	0	$0.0
	MORTGAGE PRO,	1	$135,000.00	0.05%	0	$0.0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$382,500.00	0.15%	0	$0.0
	NATIONS LENDING CORP	1	$235,750.00	0.09%	0	$0.0
	NATIONS LENDING CORPORATION	2	$551,598.00	0.21%	0	$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$325,700.00	0.13%	0	$0.0
	NATIONWIDE FUNDING GROUP CORP,	1	$366,000.00	0.14%	0	$0.0
	NETWORK CAPITAL FUHDIHG CORPORATION,	1	$184,600.00	0.07%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	10	$1,994,147.00	0.77%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION,	10	$2,866,775.00	1.11%	0	$0.0
	NEW CORNERSTONE MORTGAGE,	2	$400,200.00	0.16%	0	$0.0
	NORTCO INC.	2	$570,000.00	0.22%	0	$0.0
	NORTH ISLAND CREDIT UNION	2	$469,000.00	0.18%	0	$0.0
	NORTH ISLAND FINANCIAL CREDIT	1	$199,000.00	0.08%	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$312,000.00	0.12%	0	$0.0
	NORTHPOINT MORTGAGE , A CORPORATION	1	$363,000.00	0.14%	0	$0.0
	NORTHPOINT MORTGAGE INC	4	$1,225,049.28	0.47%	0	$0.0

	NORTHPOINT MORTGAGE INC,	1	$204,234.00	0.08%	0	$0.0
	NORTHPOINT MORTGAGE,	1	$375,000.00	0.15%	0	$0.0
	NP INC,	1	$270,000.00	0.1%	0	$0.0
	OCEAN MORTGAGE CORP	4	$1,889,500.00	0.73%	0	$0.0
	OCEAN MORTGAGE CORP,	1	$367,000.00	0.14%	0	$0.0
	OMNI-FUND, INC	1	$116,750.00	0.05%	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$346,500.00	0.13%	0	$0.0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$343,000.00	0.13%	0	$0.0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$406,000.00	0.16%	0	$0.0
	PJL FINANCIAL GROUP,	1	$337,600.00	0.13%	0	$0.0
	PLAGSTAR BANK, FSB	4	$1,192,800.00	0.46%	0	$0.0
	PLAOSTAR BANK, FSB,	1	$365,000.00	0.14%	0	$0.0
	PRAIRIE MOUNTAIN BANK,	1	$234,000.00	0.09%	0	$0.0
	PRC FUNDING CORPORATION,	2	$434,975.00	0.17%	0	$0.0
	PREFERRED MORTGAGE LENDERS GROUP ,	1	$325,500.00	0.13%	0	$0.0
	PREFERRED MORTGAGE LENDERS GROUP,	1	$170,000.00	0.07%	0	$0.0
	PREMIER LENDING, INC	2	$792,000.00	0.31%	0	$0.0
	PREMIER MORTGAGE RESOURCES LLC,	1	$271,915.00	0.11%	0	$0.0
	PREMIUM MORTGAGE	1	$234,400.00	0.09%	0	$0.0
	PRIMESOURCE MORTGAGE INC,	1	$199,405.00	0.08%	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	$673,500.00	0.26%	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	$428,700.00	0.17%	0	$0.0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	$303,123.32	0.12%	0	$0.0
	PRUDLER FUNDING,	1	$417,000.00	0.16%	0	$0.0
	QMS FUNDING LLC,	1	$163,275.00	0.06%	0	$0.0
	QUINTET MORTGAGE LLC,	1	$205,000.00	0.08%	0	$0.0
	RED OAK MORTGAGE INC	1	$251,000.00	0.1%	0	$0.0
	RED ROCKS CREDIT UNION,	1	$313,000.00	0.12%	0	$0.0
	REDWOOD CAPITAL, INC,	1	$403,000.00	0.16%	0	$0.0
	RELIANCE FINANCIAL GROUP,	1	$360,000.00	0.14%	0	$0.0
	RELIANT BANK,	1	$289,542.81	0.11%	0	$0.0
	RESIDENTIAL FIRST MORTGAGE,	7	$3,060,850.00	1.19%	0	$0.0
	RESULT FINANCIAL CORP,	1	$625,000.00	0.24%	0	$0.0
	RJS, INC, A CALIFORNIA CORPORATION.	1	$485,500.00	0.19%	0	$0.0
	ROSS MORTGAGE COMPANY, INC.	1	$400,000.00	0.16%	0	$0.0
	ROYAL UNITED MORTGAGE LLC.	1	$118,500.00	0.05%	0	$0.0
	RPM MORTGAGE,	8	$2,558,750.00	0.99%	0	$0.0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	$277,200.00	0.11%	0	$0.0

	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$272,000.00	0.11%	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$218,000.00	0.08%	0	$0.0
	SEACOAST MORTGAGE CORPORATION,	1	$184,000.00	0.07%	0	$0.0
	SECURE FINANCIAL SERVICES,	6	$1,536,910.00	0.6%	0	$0.0
	SOUTHWEST BANK	1	$279,000.00	0.11%	0	$0.0
	SQUARE ONE MORTGAGE	1	$112,000.00	0.04%	0	$0.0
	ST FIN CORP,	1	$277,072.74	0.11%	0	$0.0
	STARION FINANCIAL.	1	$110,200.00	0.04%	0	$0.0
	STRATEGIC LENDING GROUP INCORPORATED	2	$386,375.86	0.15%	0	$0.0
	STRATIS FINANCIAL CORP	1	$544,000.00	0.21%	0	$0.0
	STRATIS FINANCIAL CORP,	3	$1,341,600.00	0.52%	0	$0.0
	SUPER RATE INC	1	$156,000.00	0.06%	0	$0.0
	SUSQUEHANNA LENDING GROUP, INC,	1	$230,844.00	0.09%	0	$0.0
	TANDEM MORTGAGE,	1	$312,000.00	0.12%	0	$0.0
	TAYLOR MORRISON HOME FUNDING	2	$777,697.00	0.3%	0	$0.0
	TAYLOR MORRISON HOME FUNDING,	5	$1,566,734.00	0.61%	0	$0.0
	TEXAS PREMIER MORTGAGE INC,	2	$437,857.74	0.17%	0	$0.0
	TEXAS STATE HOME LOANS, INC.	1	$262,350.00	0.1%	0	$0.0
	THE BANK OF SAN ANTONIO	1	$250,000.00	0.1%	0	$0.0
	THE ROCKIES,	1	$135,000.00	0.05%	0	$0.0
	THE TURNKEY FOUNDATION,	2	$555,200.00	0.22%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	$242,500.00	0.09%	0	$0.0
	TRISTATE MORTGAGE CORPORATION,	1	$137,000.00	0.05%	0	$0.0
	TRUSTWORTHY MORTGAGE CORP.	1	$140,990.00	0.05%	0	$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,120,500.00	0.43%	0	$0.0
	UNITED AMERICAN MORTGAGE CORP,	15	$5,152,500.00	2%	0	$0.0
	US LENDING & COMPANY,	1	$294,200.00	0.11%	0	$0.0
	VALLEY MORTGAGE, INC,	1	$116,800.00	0.05%	0	$0.0
	VICTORIA FINANCIAL CORP	30	$10,480,500.00	4.06%	0	$0.0
	VICTORIA FINANCIAL CORP,	6	$1,562,300.00	0.61%	0	$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$416,000.00	0.16%	0	$0.0
	VISION MORTGAGE SERVICES CORP.,	2	$476,347.55	0.18%	0	$0.0
	WALL FINANCIAL,	1	$200,000.00	0.08%	0	$0.0
	WATERMARK CAPITAL INC	2	$802,000.00	0.31%	0	$0.0
	WATERMARK CAPITAL INC,	4	$1,487,250.00	0.58%	0	$0.0
	WAVE FEDERAL CREDIT UNION,	1	$197,000.00	0.08%	0	$0.0
	WEBER STATE FEDERAL CREDIT UNION,	1	$141,600.00	0.05%	0	$0.0
	WESTWOOD MORTGAGE INC,	2	$637,600.00	0.25%	0	$0.0
	WHITE ROCK MORTGAGE	1	$115,200.00	0.04%	0	$0.0
	WILLAMETTE VALLEY	1	$174,000.00	0.07%	0	$0.0
	WYNDHAM CAPITAL MORTGAGE , INC	1	$382,150.00	0.15%	0	$0.0

		WYNDHAM CAPITAL MORTGAGE,	11	$3,549,460.00	1.38%	0	$0.0
		YUNICORN REALTY INC.,	1	$324,000.00	0.13%	0	$0.0
		Unavailable	1	$189,300.00	0.06%	0	$0.0
Total			**902**	**$258,034,240.99**	**100%**	**0**	**$0.0**
3138W5K23		BANK OF AMERICA, N.A.	42	$4,082,362.07	100%	0	$0.0
Total			**42**	**$4,082,362.07**	**100%**	**0**	**$0.0**
3138W5K31		BANK OF AMERICA, N.A.	41	$3,694,186.37	100%	0	$0.0
Total			**41**	**$3,694,186.37**	**100%**	**0**	**$0.0**
3138W5K49		BANK OF AMERICA, N.A.	45	$5,767,345.29	100%	0	$0.0
Total			**45**	**$5,767,345.29**	**100%**	**0**	**$0.0**
3138W5K56		BANK OF AMERICA, N.A.	45	$9,537,739.04	100%	0	$0.0
Total			**45**	**$9,537,739.04**	**100%**	**0**	**$0.0**
3138W5K64		BANK OF AMERICA, N.A.	82	$14,953,257.60	100%	0	$0.0
Total			**82**	**$14,953,257.60**	**100%**	**0**	**$0.0**
3138W5K72		BANK OF AMERICA, N.A.	47	$3,513,463.19	100%	0	$0.0
Total			**47**	**$3,513,463.19**	**100%**	**0**	**$0.0**
3138W5K80		BANK OF AMERICA, N.A.	14	$1,712,580.44	100%	0	$0.0
Total			**14**	**$1,712,580.44**	**100%**	**0**	**$0.0**
3138W5K98		BANK OF AMERICA, N.A.	36	$2,443,695.59	100%	0	$0.0
Total			**36**	**$2,443,695.59**	**100%**	**0**	**$0.0**
3138W5KY3		BANK OF AMERICA, N.A.	57	$3,646,673.48	100%	0	$0.0
Total			**57**	**$3,646,673.48**	**100%**	**0**	**$0.0**
3138W5KZ0		BANK OF AMERICA, N.A.	15	$3,692,413.33	100%	0	$0.0
Total			**15**	**$3,692,413.33**	**100%**	**0**	**$0.0**
3138W5L22		BANK OF AMERICA, N.A.	42	$7,492,056.70	100%	0	$0.0
Total			**42**	**$7,492,056.70**	**100%**	**0**	**$0.0**
3138W5L30		BANK OF AMERICA, N.A.	9	$1,370,790.34	100%	0	$0.0
Total			**9**	**$1,370,790.34**	**100%**	**0**	**$0.0**
3138W5L48		BANK OF AMERICA, N.A.	25	$2,961,035.19	100%	0	$0.0
Total			**25**	**$2,961,035.19**	**100%**	**0**	**$0.0**
3138W5L55		BANK OF AMERICA, N.A.	64	$12,016,319.14	100%	0	$0.0

Total			**64**	**$12,016,319.14**	**100%**	**0**	**$0.0**
3138W5L63		BANK OF AMERICA, N.A.	207	$13,662,278.41	100%	0	$0.0
Total			**207**	**$13,662,278.41**	**100%**	**0**	**$0.0**
3138W5L71		BANK OF AMERICA, N.A.	43	$7,123,651.73	100%	0	$0.0
Total			**43**	**$7,123,651.73**	**100%**	**0**	**$0.0**
3138W5L89		BANK OF AMERICA, N.A.	120	$26,419,998.16	100%	0	$0.0
Total			**120**	**$26,419,998.16**	**100%**	**0**	**$0.0**
3138W5L97		BANK OF AMERICA, N.A.	237	$38,519,089.34	100%	0	$0.0
Total			**237**	**$38,519,089.34**	**100%**	**0**	**$0.0**
3138W5LA4		BANK OF AMERICA, N.A.	28	$3,042,803.03	100%	0	$0.0
Total			**28**	**$3,042,803.03**	**100%**	**0**	**$0.0**
3138W5LB2		BANK OF AMERICA, N.A.	14	$2,139,268.37	100%	0	$0.0
Total			**14**	**$2,139,268.37**	**100%**	**0**	**$0.0**
3138W5LC0		BANK OF AMERICA, N.A.	68	$13,655,041.98	100%	0	$0.0
Total			**68**	**$13,655,041.98**	**100%**	**0**	**$0.0**
3138W5LD8		BANK OF AMERICA, N.A.	48	$6,100,689.02	100%	0	$0.0
Total			**48**	**$6,100,689.02**	**100%**	**0**	**$0.0**
3138W5LE6		BANK OF AMERICA, N.A.	14	$3,015,844.01	100%	0	$0.0
Total			**14**	**$3,015,844.01**	**100%**	**0**	**$0.0**
3138W5LF3		BANK OF AMERICA, N.A.	386	$102,544,245.34	100%	0	$0.0
Total			**386**	**$102,544,245.34**	**100%**	**0**	**$0.0**
3138W5LG1		BANK OF AMERICA, N.A.	139	$13,553,438.16	100%	0	$0.0
Total			**139**	**$13,553,438.16**	**100%**	**0**	**$0.0**
3138W5LJ5		BANK OF AMERICA, N.A.	9	$1,699,611.77	100%	0	$0.0
Total			**9**	**$1,699,611.77**	**100%**	**0**	**$0.0**
3138W5LK2		BANK OF AMERICA, N.A.	6	$1,383,362.93	100%	0	$0.0
Total			**6**	**$1,383,362.93**	**100%**	**0**	**$0.0**
3138W5LL0		BANK OF AMERICA, N.A.	60	$16,120,187.67	100%	0	$0.0
Total			**60**	**$16,120,187.67**	**100%**	**0**	**$0.0**
3138W5LM8		BANK OF AMERICA, N.A.	190	$40,341,210.58	100%	0	$0.0

Total			**190**	**$40,341,210.58**	**100%**	**0**	**$0.0**
3138W5LN6		BANK OF AMERICA, N.A.	24	$3,852,888.08	100%	0	$0.0
Total			**24**	**$3,852,888.08**	**100%**	**0**	**$0.0**
3138W5LP1		BANK OF AMERICA, N.A.	280	$27,393,038.06	100%	0	$0.0
Total			**280**	**$27,393,038.06**	**100%**	**0**	**$0.0**
3138W5LQ9		BANK OF AMERICA, N.A.	311	$59,396,164.43	100%	0	$0.0
Total			**311**	**$59,396,164.43**	**100%**	**0**	**$0.0**
3138W5LR7		BANK OF AMERICA, N.A.	154	$15,146,269.67	100%	0	$0.0
Total			**154**	**$15,146,269.67**	**100%**	**0**	**$0.0**
3138W5LS5		BANK OF AMERICA, N.A.	85	$11,013,498.09	100%	0	$0.0
Total			**85**	**$11,013,498.09**	**100%**	**0**	**$0.0**
3138W5LT3		BANK OF AMERICA, N.A.	13	$3,747,508.97	100%	0	$0.0
Total			**13**	**$3,747,508.97**	**100%**	**0**	**$0.0**
3138W5LU0		BANK OF AMERICA, N.A.	10	$1,501,909.87	100%	0	$0.0
Total			**10**	**$1,501,909.87**	**100%**	**0**	**$0.0**
3138W5LV8		BANK OF AMERICA, N.A.	74	$14,701,627.16	100%	0	$0.0
Total			**74**	**$14,701,627.16**	**100%**	**0**	**$0.0**
3138W5LW6		BANK OF AMERICA, N.A.	17	$3,775,522.78	100%	0	$0.0
Total			**17**	**$3,775,522.78**	**100%**	**0**	**$0.0**
3138W5LX4		BANK OF AMERICA, N.A.	249	$51,681,731.85	100%	0	$0.0
Total			**249**	**$51,681,731.85**	**100%**	**0**	**$0.0**
3138W5LY2		BANK OF AMERICA, N.A.	90	$20,042,095.11	100%	0	$0.0
Total			**90**	**$20,042,095.11**	**100%**	**0**	**$0.0**
3138W5LZ9		BANK OF AMERICA, N.A.	247	$16,885,485.89	100%	0	$0.0
Total			**247**	**$16,885,485.89**	**100%**	**0**	**$0.0**
3138W5M21		BANK OF AMERICA, N.A.	132	$29,868,318.57	100%	0	$0.0
Total			**132**	**$29,868,318.57**	**100%**	**0**	**$0.0**
3138W5M39		BANK OF AMERICA, N.A.	519	$108,287,783.23	100%	0	$0.0
Total			**519**	**$108,287,783.23**	**100%**	**0**	**$0.0**
3138W5M47		BANK OF AMERICA, N.A.	164	$39,507,827.48	100%	0	$0.0

Total			**164**	**$39,507,827.48**	**100%**	**0**	**$0.0**
3138W5M54		BANK OF AMERICA, N.A.	13	$1,279,242.50	100%	0	$0.0
Total			**13**	**$1,279,242.50**	**100%**	**0**	**$0.0**
3138W5M62		BANK OF AMERICA, N.A.	7	$1,400,450.45	100%	0	$0.0
Total			**7**	**$1,400,450.45**	**100%**	**0**	**$0.0**
3138W5M70		BANK OF AMERICA, N.A.	13	$1,963,287.30	100%	0	$0.0
Total			**13**	**$1,963,287.30**	**100%**	**0**	**$0.0**
3138W5M88		BANK OF AMERICA, N.A.	37	$5,973,145.71	100%	0	$0.0
Total			**37**	**$5,973,145.71**	**100%**	**0**	**$0.0**
3138W5MA3		BANK OF AMERICA, N.A.	44	$5,564,914.61	100%	0	$0.0
Total			**44**	**$5,564,914.61**	**100%**	**0**	**$0.0**
3138W5MB1		BANK OF AMERICA, N.A.	9	$2,178,837.89	100%	0	$0.0
Total			**9**	**$2,178,837.89**	**100%**	**0**	**$0.0**
3138W5MC9		BANK OF AMERICA, N.A.	10	$1,953,149.90	100%	0	$0.0
Total			**10**	**$1,953,149.90**	**100%**	**0**	**$0.0**
3138W5MD7		BANK OF AMERICA, N.A.	54	$8,748,226.71	100%	0	$0.0
Total			**54**	**$8,748,226.71**	**100%**	**0**	**$0.0**
3138W5ME5		BANK OF AMERICA, N.A.	31	$8,710,652.61	100%	0	$0.0
Total			**31**	**$8,710,652.61**	**100%**	**0**	**$0.0**
3138W5MF2		BANK OF AMERICA, N.A.	12	$2,067,586.47	100%	0	$0.0
Total			**12**	**$2,067,586.47**	**100%**	**0**	**$0.0**
3138W5MG0		BANK OF AMERICA, N.A.	65	$12,108,942.34	100%	0	$0.0
Total			**65**	**$12,108,942.34**	**100%**	**0**	**$0.0**
3138W5MH8		BANK OF AMERICA, N.A.	102	$21,114,984.60	100%	0	$0.0
Total			**102**	**$21,114,984.60**	**100%**	**0**	**$0.0**
3138W5MJ4		BANK OF AMERICA, N.A.	51	$4,989,697.33	100%	0	$0.0
Total			**51**	**$4,989,697.33**	**100%**	**0**	**$0.0**
3138W5MK1		BANK OF AMERICA, N.A.	8	$1,317,512.81	100%	0	$0.0
Total			**8**	**$1,317,512.81**	**100%**	**0**	**$0.0**
3138W5ML9		BANK OF AMERICA, N.A.	85	$5,609,449.92	100%	0	$0.0

Total			**85**	**$5,609,449.92**	**100%**	**0**	**$0.0**
3138W5MM7		BANK OF AMERICA, N.A.	35	$5,401,008.07	100%	0	$0.0
Total			**35**	**$5,401,008.07**	**100%**	**0**	**$0.0**
3138W5MN5		BANK OF AMERICA, N.A.	96	$26,545,314.13	100%	0	$0.0
Total			**96**	**$26,545,314.13**	**100%**	**0**	**$0.0**
3138W5MP0		BANK OF AMERICA, N.A.	180	$12,097,499.62	100%	0	$0.0
Total			**180**	**$12,097,499.62**	**100%**	**0**	**$0.0**
3138W5MQ8		BANK OF AMERICA, N.A.	96	$24,971,919.78	100%	0	$0.0
Total			**96**	**$24,971,919.78**	**100%**	**0**	**$0.0**
3138W5MR6		BANK OF AMERICA, N.A.	164	$42,794,108.25	100%	0	$0.0
Total			**164**	**$42,794,108.25**	**100%**	**0**	**$0.0**
3138W5MS4		BANK OF AMERICA, N.A.	164	$40,483,332.59	100%	0	$0.0
Total			**164**	**$40,483,332.59**	**100%**	**0**	**$0.0**
3138W5MT2		BANK OF AMERICA, N.A.	76	$19,188,279.60	100%	0	$0.0
Total			**76**	**$19,188,279.60**	**100%**	**0**	**$0.0**
3138W5MU9		BANK OF AMERICA, N.A.	44	$11,353,586.40	100%	0	$0.0
Total			**44**	**$11,353,586.40**	**100%**	**0**	**$0.0**
3138W5MV7		BANK OF AMERICA, N.A.	125	$17,248,151.02	100%	0	$0.0
Total			**125**	**$17,248,151.02**	**100%**	**0**	**$0.0**
3138W5MW5		BANK OF AMERICA, N.A.	12	$1,919,868.61	100%	0	$0.0
Total			**12**	**$1,919,868.61**	**100%**	**0**	**$0.0**
3138W5MX3		BANK OF AMERICA, N.A.	52	$12,035,243.56	100%	0	$0.0
Total			**52**	**$12,035,243.56**	**100%**	**0**	**$0.0**
3138W5MY1		BANK OF AMERICA, N.A.	41	$10,570,608.83	100%	0	$0.0
Total			**41**	**$10,570,608.83**	**100%**	**0**	**$0.0**
3138W5MZ8		BANK OF AMERICA, N.A.	119	$21,354,046.57	100%	0	$0.0
Total			**119**	**$21,354,046.57**	**100%**	**0**	**$0.0**
3138W5P51		REAL ESTATE MORTGAGE NETWORK, INC.	14	$3,011,998.16	63.48%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,488,069.26	31.36%	0	$0.0
			2	$244,595.29	5.16%	0	$0.0

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
Total			**21**	**$4,744,662.71**	**100%**	**0**	**$0.0**
3138W5P69		REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,166,277.00	47.68%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,279,750.00	52.32%	0	$0.0
Total			**13**	**$2,446,027.00**	**100%**	**0**	**$0.0**
3138W5P77		REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,889,011.67	84.16%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$355,572.00	15.84%	0	$0.0
Total			**11**	**$2,244,583.67**	**100%**	**0**	**$0.0**
3138W5P85		REAL ESTATE MORTGAGE NETWORK, INC.	27	$6,293,938.00	67.55%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	$3,022,959.00	32.45%	0	$0.0
Total			**42**	**$9,316,897.00**	**100%**	**0**	**$0.0**
3138W5P93		REAL ESTATE MORTGAGE NETWORK, INC.	5	$980,450.00	34.14%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,891,750.00	65.86%	0	$0.0
Total			**10**	**$2,872,200.00**	**100%**	**0**	**$0.0**
3138W5PJ1		REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,071,086.25	94.48%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$62,535.00	5.52%	0	$0.0
Total			**9**	**$1,133,621.25**	**100%**	**0**	**$0.0**
3138W5PK8		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$374,500.00	30.59%	0	$0.0
		Unavailable	6	$849,911.18	69.41%	0	$0.0
Total			**7**	**$1,224,411.18**	**100%**	**0**	**$0.0**
3138W5PL6		REAL ESTATE MORTGAGE NETWORK, INC.	5	$876,350.00	42.76%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,173,000.00	57.24%	0	$0.0
Total			**9**	**$2,049,350.00**	**100%**	**0**	**$0.0**
3138W5PM4		REAL ESTATE MORTGAGE NETWORK, INC.	1	$136,611.53	6.66%	0	$0.0

		Unavailable	11	$1,913,705.00	93.34%	0	$0.0
Total			**12**	**$2,050,316.53**	**100%**	**0**	**$0.0**
3138W5PN2		REAL ESTATE MORTGAGE NETWORK, INC.	2	$118,836.06	10.23%	0	$0.0
		Unavailable	8	$1,042,771.00	89.77%	0	$0.0
Total			**10**	**$1,161,607.06**	**100%**	**0**	**$0.0**
3138W5PP7		REAL ESTATE MORTGAGE NETWORK, INC.	5	$635,943.61	100%	0	$0.0
Total			**5**	**$635,943.61**	**100%**	**0**	**$0.0**
3138W5PQ5		REAL ESTATE MORTGAGE NETWORK, INC.	2	$619,000.00	100%	0	$0.0
Total			**2**	**$619,000.00**	**100%**	**0**	**$0.0**
3138W5PR3		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,474,487.84	79.77%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$374,000.00	20.23%	0	$0.0
Total			**7**	**$1,848,487.84**	**100%**	**0**	**$0.0**
3138W5PS1		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,687,134.27	82.5%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$357,900.00	17.5%	0	$0.0
Total			**8**	**$2,045,034.27**	**100%**	**0**	**$0.0**
3138W5QA9		REAL ESTATE MORTGAGE NETWORK, INC.	11	$2,178,497.00	94.52%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$126,400.00	5.48%	0	$0.0
Total			**12**	**$2,304,897.00**	**100%**	**0**	**$0.0**
3138W5QB7		Unavailable	6	$1,300,993.00	100%	0	$0.0
Total			**6**	**$1,300,993.00**	**100%**	**0**	**$0.0**
3138W5R26		RBS CITIZENS, NA	11	$3,015,934.84	71.62%	0	$0.0
		Unavailable	5	$1,195,124.25	28.38%	0	$0.0
Total			**16**	**$4,211,059.09**	**100%**	**0**	**$0.0**
3138W5R34		RBS CITIZENS, NA	133	$30,619,726.91	99.27%	0	$0.0
		Unavailable	1	$224,000.00	0.73%	0	$0.0
Total			**134**	**$30,843,726.91**	**100%**	**0**	**$0.0**
3138W5RJ9		RBS CITIZENS, NA	97	$26,024,359.11	92.36%	0	$0.0

		Unavailable	6	$2,153,525.51	7.64%	0	$0.0
Total			**103**	**$28,177,884.62**	**100%**	**0**	**$0.0**
3138W5RK6		RBS CITIZENS, NA	9	$1,039,971.48	100%	0	$0.0
Total			**9**	**$1,039,971.48**	**100%**	**0**	**$0.0**
3138W5RL4		RBS CITIZENS, NA	17	$1,637,844.62	87.55%	0	$0.0
		Unavailable	1	$233,000.00	12.45%	0	$0.0
Total			**18**	**$1,870,844.62**	**100%**	**0**	**$0.0**
3138W5RM2		RBS CITIZENS, NA	9	$2,302,074.21	71.33%	0	$0.0
		Unavailable	3	$925,118.99	28.67%	0	$0.0
Total			**12**	**$3,227,193.20**	**100%**	**0**	**$0.0**
3138W5RN0		RBS CITIZENS, NA	28	$1,847,262.12	85.47%	0	$0.0
		Unavailable	5	$313,932.96	14.53%	0	$0.0
Total			**33**	**$2,161,195.08**	**100%**	**0**	**$0.0**
3138W5RP5		RBS CITIZENS, NA	15	$1,510,208.51	93.38%	0	$0.0
		Unavailable	1	$107,000.00	6.62%	0	$0.0
Total			**16**	**$1,617,208.51**	**100%**	**0**	**$0.0**
3138W5RQ3		RBS CITIZENS, NA	11	$1,292,580.64	100%	0	$0.0
Total			**11**	**$1,292,580.64**	**100%**	**0**	**$0.0**
3138W5RR1		RBS CITIZENS, NA	8	$1,123,289.88	80.24%	0	$0.0
		Unavailable	2	$276,680.00	19.76%	0	$0.0
Total			**10**	**$1,399,969.88**	**100%**	**0**	**$0.0**
3138W5RS9		RBS CITIZENS, NA	7	$1,113,604.51	100%	0	$0.0
Total			**7**	**$1,113,604.51**	**100%**	**0**	**$0.0**
3138W5RT7		RBS CITIZENS, NA	29	$1,899,137.53	97.81%	0	$0.0
		Unavailable	1	$42,435.98	2.19%	0	$0.0
Total			**30**	**$1,941,573.51**	**100%**	**0**	**$0.0**
3138W5RU4		RBS CITIZENS, NA	31	$3,096,165.00	100%	0	$0.0
Total			**31**	**$3,096,165.00**	**100%**	**0**	**$0.0**
3138W5RV2		RBS CITIZENS, NA	16	$1,898,728.58	94.14%	0	$0.0
		Unavailable	1	$118,200.00	5.86%	0	$0.0
Total			**17**	**$2,016,928.58**	**100%**	**0**	**$0.0**
3138W5RW0		RBS CITIZENS, NA	30	$4,115,503.81	90.67%	0	$0.0
		Unavailable	3	$423,320.75	9.33%	0	$0.0

Total			**33**	**$4,538,824.56**	**100%**	**0**	**$0.0**
3138W5RX8		RBS CITIZENS, NA	38	$6,244,125.22	92.67%	0	$0.0
		Unavailable	3	$493,700.65	7.33%	0	$0.0
Total			**41**	**$6,737,825.87**	**100%**	**0**	**$0.0**
3138W5RY6		RBS CITIZENS, NA	13	$2,018,720.74	100%	0	$0.0
Total			**13**	**$2,018,720.74**	**100%**	**0**	**$0.0**
3138W5RZ3		RBS CITIZENS, NA	6	$971,088.54	89.04%	0	$0.0
		Unavailable	1	$119,561.10	10.96%	0	$0.0
Total			**7**	**$1,090,649.64**	**100%**	**0**	**$0.0**
3138W5S25		RBS CITIZENS, NA	4	$1,013,993.77	100%	0	$0.0
Total			**4**	**$1,013,993.77**	**100%**	**0**	**$0.0**
3138W5S33		RBS CITIZENS, NA	72	$11,080,512.71	97.26%	0	$0.0
		Unavailable	3	$312,500.00	2.74%	0	$0.0
Total			**75**	**$11,393,012.71**	**100%**	**0**	**$0.0**
3138W5SS8		RBS CITIZENS, NA	66	$9,316,839.81	93.02%	0	$0.0
		Unavailable	6	$699,609.13	6.98%	0	$0.0
Total			**72**	**$10,016,448.94**	**100%**	**0**	**$0.0**
3138W5ST6		RBS CITIZENS, NA	86	$5,677,319.09	97.65%	0	$0.0
		Unavailable	2	$136,538.75	2.35%	0	$0.0
Total			**88**	**$5,813,857.84**	**100%**	**0**	**$0.0**
3138W5SU3		RBS CITIZENS, NA	20	$1,991,747.07	91.21%	0	$0.0
		Unavailable	2	$192,000.00	8.79%	0	$0.0
Total			**22**	**$2,183,747.07**	**100%**	**0**	**$0.0**
3138W5SV1		RBS CITIZENS, NA	18	$2,111,581.93	94.62%	0	$0.0
		Unavailable	1	$120,000.00	5.38%	0	$0.0
Total			**19**	**$2,231,581.93**	**100%**	**0**	**$0.0**
3138W5SW9		RBS CITIZENS, NA	11	$1,502,834.67	84.24%	0	$0.0
		Unavailable	2	$281,237.67	15.76%	0	$0.0
Total			**13**	**$1,784,072.34**	**100%**	**0**	**$0.0**
3138W5SX7		RBS CITIZENS, NA	14	$1,174,789.59	91.37%	0	$0.0
		Unavailable	1	$111,028.11	8.63%	0	$0.0
Total			**15**	**$1,285,817.70**	**100%**	**0**	**$0.0**
3138W5SY5		RBS CITIZENS, NA	26	$4,246,540.86	92.78%	1	$159,929.2

		Unavailable	2	$330,551.21	7.22%	0	$0.0
Total			**28**	**$4,577,092.07**	**100%**	**1**	**$159,929.2**
3138W5SZ2		RBS CITIZENS, NA	7	$1,029,861.36	100%	0	$0.0
Total			**7**	**$1,029,861.36**	**100%**	**0**	**$0.0**
3138W5UE6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,283.00	3.07%	0	$0.0
		CHL MORTGAGE	1	$205,216.87	4.01%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$195,224.54	3.82%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$150,996.33	2.95%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$509,662.55	9.96%	0	$0.0
		IMORTGAGE.COM, INC	1	$177,499.56	3.47%	0	$0.0
		IMORTGAGE.COM, INC.	1	$346,466.00	6.77%	0	$0.0
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$220,639.26	4.31%	0	$0.0
		M&T BANK	2	$339,858.46	6.64%	0	$0.0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$379,464.58	7.42%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$514,938.10	10.07%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$172,010.00	3.36%	0	$0.0
		NVR MORTGAGE FINANCE, INC.	2	$622,652.87	12.17%	0	$0.0
		PLATINUM MORTGAGE, INC	1	$256,228.47	5.01%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$222,130.00	4.34%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$328,000.00	6.41%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$317,102.33	6.22%	0	$0.0
Total			**20**	**$5,115,372.92**	**100%**	**0**	**$0.0**
3138W5UG1		CHURCHILL MORTGAGE CORPORATION	1	$101,150.00	9.66%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$88,868.89	8.49%	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$86,572.27	8.27%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$96,000.00	9.17%	0	$0.0
			1	$97,500.00	9.31%	0	$0.0

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,867.45	8.77%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$93,617.91	8.94%	0	$0.0
		PENNYMAC LOAN SERVICES, LLC	2	$214,240.89	20.46%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$91,300.00	8.72%	0	$0.0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$86,125.71	8.21%	0	$0.0
Total			**11**	**$1,047,243.12**	**100%**	**0**	**$0.0**
3138W5UH9		ACOPIA, LLC, A CORPORATION	1	$140,000.00	6.13%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$129,704.85	5.68%	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$111,838.62	4.9%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$137,085.87	6%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$129,824.89	5.68%	0	$0.0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$145,998.57	6.39%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$112,750.00	4.94%	0	$0.0
		PENNYMAC LOAN SERVICES, LLC	3	$366,893.81	16.06%	0	$0.0
		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$118,500.00	5.19%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$125,800.00	5.51%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$137,900.00	6.04%	0	$0.0
		PROVIDENT SAVINGS BANK, F.S.B.	3	$395,433.55	17.31%	0	$0.0
		UNITED BANK	1	$110,400.00	4.83%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$122,000.00	5.34%	0	$0.0
Total			**18**	**$2,284,130.16**	**100%**	**0**	**$0.0**
3138W5UJ5		ACOPIA, LLC, A CORPORATION	1	$97,000.00	7.55%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$110,000.00	8.56%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC.	1	$94,729.90	7.38%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$107,000.00	8.33%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$87,144.52	6.78%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$105,800.00	8.24%	0	$0.0
		NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	$109,000.00	8.49%	0	$0.0
			1	$95,950.00	7.47%	0	$0.0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$104,198.73	8.11%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$90,300.00	7.03%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$87,600.00	6.82%	0	$0.0
		SUMMIT FUNDING, INC., A CORPORATION	1	$99,681.25	7.76%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$96,000.00	7.48%	0	$0.0
Total			**13**	**$1,284,404.40**	**100%**	**0**	**$0.0**
3138W5UK2		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$187,947.75	18.28%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$388,000.00	37.73%	0	$0.0
		POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	$215,196.36	20.93%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$237,165.37	23.06%	0	$0.0
Total			**4**	**$1,028,309.48**	**100%**	**0**	**$0.0**
3138W5UL0		ACOPIA, LLC, A CORPORATION	1	$57,000.00	4.3%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$121,832.79	9.2%	0	$0.0
		CAPITAL CENTER, L.L.C.	1	$75,000.00	5.66%	0	$0.0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$54,389.00	4.11%	0	$0.0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$131,126.12	9.9%	0	$0.0
		IMORTGAGE.COM INC.	1	$74,789.71	5.65%	0	$0.0
		INLANTA MORTGAGE, INC.	1	$45,000.00	3.4%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$83,754.46	6.33%	0	$0.0
		MEDALLION MORTGAGE COMPANY, LLC	1	$34,400.00	2.6%	0	$0.0
		MERCHANTS BANK, A COMMERCIAL BANK	1	$75,777.85	5.72%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$66,280.91	5.01%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$73,000.00	5.51%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	$70,000.00	5.29%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$71,300.00	5.38%	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,000.00	6.04%	0	$0.0
			1	$48,500.00	3.66%	0	$0.0

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$83,500.00	6.31%	0	$0.0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$78,473.11	5.93%	0	$0.0
Total			**20**	**$1,324,123.95**	**100%**	**0**	**$0.0**
3138W5UM8		ACOPIA, LLC , A CORPORATION	1	$104,000.00	7.41%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$106,900.00	7.61%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,500.00	7.58%	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,648.00	7.67%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$89,000.00	6.34%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$89,000.00	6.34%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTIY CORPORATION	1	$91,798.42	6.54%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$193,822.60	13.8%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$217,950.00	15.52%	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$107,325.00	7.64%	0	$0.0
		UNITED BANK	1	$91,500.00	6.52%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$98,866.65	7.03%	0	$0.0
Total			**14**	**$1,404,310.67**	**100%**	**0**	**$0.0**
3138W5UN6		AMERICAN EQUITY MORTGAGE, INC.	1	$66,150.00	5.74%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$129,683.77	11.25%	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$60,000.00	5.21%	0	$0.0
		HOMETOWN LENDERS LLC	1	$78,300.00	6.79%	0	$0.0
		MORTGAGE INVESTORS GROUP	5	$348,302.45	30.23%	0	$0.0
		NVR MORTGAGE FINANCE, INC.	1	$60,000.00	5.21%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$208,312.73	18.08%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$52,000.00	4.51%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$68,700.00	5.96%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$80,880.67	7.02%	0	$0.0

Total			**17**	**$1,152,329.62**	**100%**	**0**	**$0.0**
3138W5UQ9		ACOPIA, LC, A CORPORATION	1	$50,000.00	4.98%	0	$0.0
		ACOPIA, LLC, A CORPORATION	2	$140,697.26	14.03%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	4	$427,083.48	42.58%	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,306.22	16.78%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$74,960.00	7.47%	0	$0.0
		MORTGAGE INVESTORS GROUP.	1	$52,300.00	5.21%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$35,000.00	3.49%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$54,776.50	5.46%	0	$0.0
Total			**12**	**$1,003,123.46**	**100%**	**0**	**$0.0**
3138W5UR7		ACOPIA, LLC, A CORPORATION	1	$154,170.00	1.54%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$622,000.00	6.21%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$355,300.00	3.55%	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$297,000.00	2.97%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION.	1	$294,793.29	2.94%	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$720,614.24	7.2%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$415,669.34	4.15%	0	$0.0
		GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,293.98	2.94%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$449,000.00	4.48%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$284,800.00	2.84%	0	$0.0
		IMORTGAGE.COM, INC.	1	$279,614.24	2.79%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,000.00	3.31%	0	$0.0
		MEDALLION MORTGAGE COMPANY, LLC	1	$344,000.00	3.43%	0	$0.0
		MEDALLION MORTGAGE COMPANY, LLC.	1	$191,000.00	1.91%	0	$0.0
		MORTGAGE INVESTORS GROUP	2	$782,475.00	7.81%	0	$0.0
		NTFN, INC.	1	$305,340.00	3.05%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$360,000.00	3.59%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,500.00	3.99%	0	$0.0

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$417,000.00	4.16%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$464,490.83	4.64%	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$339,588.00	3.39%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORIA CORPORATION	1	$417,000.00	4.16%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$770,500.00	7.69%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$239,077.52	2.39%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$193,600.00	1.93%	0	$0.0
		Unavailable	1	$292,500.00	2.94%	0	$0.0
Total			**34**	**$10,015,326.44**	**100%**	**0**	**$0.0**
3138W5US5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$149,625.00	7.16%	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,250.00	6.95%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$645,600.00	30.91%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,839.15	4.78%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$198,000.00	9.48%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$334,000.00	15.99%	0	$0.0
		VERITAS FUNDING LLC	2	$337,373.00	16.15%	0	$0.0
		VERITAS FUNDING LLC.	1	$178,800.00	8.58%	0	$0.0
Total			**12**	**$2,088,487.15**	**100%**	**0**	**$0.0**
3138W5UT3		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$95,080.00	9.45%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$98,450.00	9.79%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,500.00	9.1%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$294,438.00	29.28%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$109,438.54	10.88%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,500.00	10.69%	0	$0.0
		PROVIDENT SAVINGS BANK, F.S.B	1	$101,250.00	10.07%	0	$0.0
		VERITAS FUNDING LLC	1	$107,965.71	10.74%	0	$0.0
Total			**10**	**$1,005,622.25**	**100%**	**0**	**$0.0**
3138W5UU0			1	$269,120.28	17.88%	0	$0.0

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		FIRST PRIORITY FINANCIAL INC	1	$235,000.00	15.61%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$251,750.00	16.72%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	27.7%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$332,500.00	22.09%	0	$0.0
Total			**5**	**$1,505,370.28**	**100%**	**0**	**$0.0**
3138W5UV8		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$311,001.66	20.6%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$361,489.95	23.94%	0	$0.0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$180,900.00	11.98%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$369,977.98	24.5%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$286,700.00	18.98%	0	$0.0
Total			**6**	**$1,510,069.59**	**100%**	**0**	**$0.0**
3138W5UW6		AMERICAN EQUITY MORTGAGE, INC.	1	$144,530.00	13.38%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$213,750.00	19.78%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,241.01	10.66%	0	$0.0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$414,593.27	38.37%	0	$0.0
		VERITAS FUNDING LLC	1	$192,440.00	17.81%	0	$0.0
Total			**5**	**$1,080,554.28**	**100%**	**0**	**$0.0**
3138W5UX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	22.89%	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$416,000.00	32.17%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$287,620.75	22.24%	0	$0.0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$293,600.00	22.7%	0	$0.0
Total			**4**	**$1,293,220.75**	**100%**	**0**	**$0.0**
3138W5X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,327,309.18	100%	0	$0.0
Total			**6**	**$1,327,309.18**	**100%**	**0**	**$0.0**

3138W5XA1		LOANDEPOT.COM, LLC	6	$1,496,358.00	100%	0	$0.0
Total			**6**	**$1,496,358.00**	**100%**	**0**	**$0.0**
3138W5XC7		LOANDEPOT.COM, LLC	6	$1,039,286.87	100%	0	$0.0
Total			**6**	**$1,039,286.87**	**100%**	**0**	**$0.0**
3138W5XD5		LOANDEPOT.COM, LLC	5	$1,158,222.91	100%	0	$0.0
Total			**5**	**$1,158,222.91**	**100%**	**0**	**$0.0**
3138W5XE3		LOANDEPOT.COM, LLC	22	$5,502,338.99	100%	0	$0.0
Total			**22**	**$5,502,338.99**	**100%**	**0**	**$0.0**
3138W5XF0		LOANDEPOT.COM, LLC	15	$4,399,307.53	100%	0	$0.0
Total			**15**	**$4,399,307.53**	**100%**	**0**	**$0.0**
3138W5XG8		LOANDEPOT.COM, LLC	29	$4,718,650.81	100%	0	$0.0
Total			**29**	**$4,718,650.81**	**100%**	**0**	**$0.0**
3138W5XH6		LOANDEPOT.COM, LLC	19	$4,760,400.00	100%	0	$0.0
Total			**19**	**$4,760,400.00**	**100%**	**0**	**$0.0**
3138W5XJ2		LOANDEPOT.COM, LLC	38	$10,630,400.00	100%	0	$0.0
Total			**38**	**$10,630,400.00**	**100%**	**0**	**$0.0**
3138W5XK9		LOANDEPOT.COM, LLC	21	$5,475,400.00	100%	0	$0.0
Total			**21**	**$5,475,400.00**	**100%**	**0**	**$0.0**
3138W5XL7		LOANDEPOT.COM, LLC	30	$6,253,116.51	100%	0	$0.0
Total			**30**	**$6,253,116.51**	**100%**	**0**	**$0.0**
3138W5XM5		LOANDEPOT.COM, LLC	49	$12,062,200.00	100%	0	$0.0
Total			**49**	**$12,062,200.00**	**100%**	**0**	**$0.0**
3138W5XN3		LOANDEPOT.COM, LLC	17	$5,310,300.00	100%	0	$0.0
Total			**17**	**$5,310,300.00**	**100%**	**0**	**$0.0**
3138W5XP8		LOANDEPOT.COM, LLC	20	$5,070,273.64	100%	0	$0.0
Total			**20**	**$5,070,273.64**	**100%**	**0**	**$0.0**
3138W5XQ6		LOANDEPOT.COM, LLC	9	$2,201,500.00	100%	0	$0.0
Total			**9**	**$2,201,500.00**	**100%**	**0**	**$0.0**
3138W5XR4		LOANDEPOT.COM, LLC	13	$3,071,800.00	100%	0	$0.0
Total			**13**	**$3,071,800.00**	**100%**	**0**	**$0.0**

3138W5XS2		LOANDEPOT.COM, LLC	14	$1,349,600.00	100%	0	$0.0
Total			**14**	**$1,349,600.00**	**100%**	**0**	**$0.0**
3138W5XT0		LOANDEPOT.COM, LLC	20	$5,460,500.00	100%	0	$0.0
Total			**20**	**$5,460,500.00**	**100%**	**0**	**$0.0**
3138W5XU7		LOANDEPOT.COM, LLC	21	$5,505,400.00	100%	0	$0.0
Total			**21**	**$5,505,400.00**	**100%**	**0**	**$0.0**
3138W5XV5		LOANDEPOT.COM, LLC	42	$11,730,050.00	100%	0	$0.0
Total			**42**	**$11,730,050.00**	**100%**	**0**	**$0.0**
3138W5XW3		LOANDEPOT.COM, LLC	21	$5,566,400.00	100%	0	$0.0
Total			**21**	**$5,566,400.00**	**100%**	**0**	**$0.0**
3138W5XX1		LOANDEPOT.COM, LLC	19	$5,420,100.00	100%	0	$0.0
Total			**19**	**$5,420,100.00**	**100%**	**0**	**$0.0**
3138W5XY9		LOANDEPOT.COM, LLC	15	$4,390,200.00	100%	0	$0.0
Total			**15**	**$4,390,200.00**	**100%**	**0**	**$0.0**
3138W5XZ6		LOANDEPOT.COM, LLC	37	$11,059,600.00	100%	0	$0.0
Total			**37**	**$11,059,600.00**	**100%**	**0**	**$0.0**
3138W5Z50		BANKLIBERTY	1	$203,092.19	0.38%	0	$0.0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$173,639.28	0.33%	0	$0.0
		FIRST COMMUNITY NATIONAL BANK	1	$90,389.67	0.17%	0	$0.0
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	$180,210.48	0.34%	0	$0.0
		MONTROSEBANK	1	$155,803.57	0.29%	0	$0.0
		QUICKEN LOANS INC.	213	$51,880,314.21	97.41%	0	$0.0
		RANDOLPH BANK AND TRUST COMPANY	1	$100,546.05	0.19%	0	$0.0
		VANTAGE POINT BANK	3	$476,316.06	0.89%	0	$0.0
Total			**222**	**$53,260,311.51**	**100%**	**0**	**$0.0**
3138W5Z68		QUICKEN LOANS INC.	44	$11,194,160.61	100%	0	$0.0
Total			**44**	**$11,194,160.61**	**100%**	**0**	**$0.0**
3138W5Z76		MONTROSEBANK	1	$57,754.53	2.49%	0	$0.0
		QUICKEN LOANS INC.	31	$2,260,339.97	97.51%	0	$0.0
Total			**32**	**$2,318,094.50**	**100%**	**0**	**$0.0**
3138W5Z84		QUICKEN LOANS INC.	13	$2,713,763.39	100%	0	$0.0
Total			**13**	**$2,713,763.39**	**100%**	**0**	**$0.0**

3138W5Z92		QUICKEN LOANS INC.	28	$4,388,706.65	100%	0	$0.0
Total			**28**	**$4,388,706.65**	**100%**	**0**	**$0.0**
3138W62R6		ATLANTIC BAY MORTGAG	1	$80,257.13	4.12%	0	$0.0
		CMC FUNDING, INC D/B	1	$71,893.93	3.69%	0	$0.0
		GATEWAY BANK MORTGAG	1	$62,903.00	3.23%	0	$0.0
		HANTZ BANK	1	$83,576.69	4.29%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	25	$1,566,538.22	80.42%	0	$0.0
		Unavailable	1	$82,760.43	4.25%	0	$0.0
Total			**30**	**$1,947,929.40**	**100%**	**0**	**$0.0**
3138W62S4		AMERA MORTGAGE	1	$103,836.32	4.44%	0	$0.0
		ATLANTIC BAY MORTGAG	1	$97,852.40	4.18%	0	$0.0
		GRAND RIVER BANK	1	$109,338.68	4.67%	0	$0.0
		HANTZ BANK	1	$102,074.60	4.36%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	15	$1,521,264.71	65.01%	1	$95,620.5
		MACATAWA BANK	1	$89,295.78	3.82%	0	$0.0
		TOWNEBANK MORTGAGE	1	$106,000.00	4.53%	0	$0.0
		TRIUMPH BANK	1	$106,600.00	4.56%	0	$0.0
		UNIVERSITY LENDING G	1	$103,839.87	4.43%	0	$0.0
Total			**23**	**$2,340,102.36**	**100%**	**1**	**$95,620.5**
3138W62T2		EVB MORTGAGE	1	$117,600.00	4.54%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	14	$1,655,922.78	63.88%	0	$0.0
		MERCANTILE BANK	1	$116,707.84	4.5%	0	$0.0
		TOWNEBANK MORTGAGE	1	$116,677.86	4.5%	0	$0.0
		Unavailable	5	$585,501.36	22.58%	0	$0.0
Total			**22**	**$2,592,409.84**	**100%**	**0**	**$0.0**
3138W62U9		GEORGE MASON MORTGAGE	1	$135,050.26	3.94%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	20	$2,726,155.57	79.53%	0	$0.0
		MACATAWA BANK	2	$288,343.70	8.41%	0	$0.0
		MERCANTILE BANK	1	$148,066.61	4.32%	0	$0.0
		Unavailable	1	$130,356.45	3.8%	0	$0.0
Total			**25**	**$3,427,972.59**	**100%**	**0**	**$0.0**
3138W62V7		ALLEN TATE	1	$164,491.14	4.21%	0	$0.0
		ALLEN TATE MORTGAGE	1	$160,563.40	4.11%	0	$0.0
		C&F MORTGAGE CORPORA	1	$164,252.24	4.2%	0	$0.0
		CORRIDOR MORTGAGE CO	1	$161,745.05	4.14%	0	$0.0
		GEORGE MASON MORTGAG	1	$173,726.16	4.45%	0	$0.0
		HANTZ BANK	3	$492,800.00	12.62%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	12	$1,933,100.92	49.49%	0	$0.0
		MACATAWA BANK	2	$325,176.10	8.32%	0	$0.0
		MID AMERICA BANK	1	$162,044.58	4.15%	0	$0.0

		THE ARLINGTON BANK	1	$168,224.83	4.31%	0	$0.0
Total			**24**	**$3,906,124.42**	**100%**	**0**	**$0.0**
3138W62W5		ALLEN TATE MORTGAGE	1	$290,531.94	2.09%	0	$0.0
		CMC FUNDING, INC	1	$235,652.32	1.7%	0	$0.0
		FINANCIAL MORTGAGE C	1	$237,741.38	1.71%	0	$0.0
		GEORGE MASON MORTGAG	1	$191,198.62	1.38%	0	$0.0
		GRAND RIVER BANK	1	$407,544.25	2.94%	0	$0.0
		HANTZ BANK	5	$1,031,447.53	7.44%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	25	$5,854,618.12	42.22%	0	$0.0
		MACATAWA BANK	2	$414,032.79	2.99%	0	$0.0
		MERCANTILE BANK	1	$203,671.87	1.47%	0	$0.0
		MORTGAGE 1, INCORPOR	1	$282,065.04	2.03%	0	$0.0
		ROSS MORTGAGE	1	$260,576.03	1.88%	0	$0.0
		SEAWAY COMMUNITY BANK	1	$180,222.09	1.3%	0	$0.0
		SIGNATURE MORTGAGE C	1	$244,300.00	1.76%	0	$0.0
		SOUTHERN TRUST MORTG	2	$519,485.92	3.75%	0	$0.0
		THE ARLINGTON BANK	1	$266,588.91	1.92%	0	$0.0
		TOWNEBANK MORTGAGE	1	$456,724.14	3.29%	0	$0.0
		UNION CAPITAL	1	$182,418.70	1.32%	0	$0.0
		Unavailable	10	$2,609,748.71	18.81%	0	$0.0
Total			**57**	**$13,868,568.36**	**100%**	**0**	**$0.0**
3138W62X3		C&F MORTGAGE CORPORA	1	$207,825.38	9.81%	0	$0.0
		INLANTA MORTGAGE	1	$180,333.94	8.51%	0	$0.0
		KEY MORTGAGE SERVICE	1	$401,745.74	18.96%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	3	$337,878.45	15.95%	0	$0.0
		MAIN STREET BANK	1	$274,594.87	12.96%	0	$0.0
		PIKE CREEK MORTGAGE	2	$401,759.18	18.96%	0	$0.0
		SEAWAY COMMUNITY BAN	1	$89,864.45	4.24%	0	$0.0
		THE ARLINGTON BANK	1	$124,815.85	5.89%	0	$0.0
		Unavailable	1	$99,742.35	4.72%	0	$0.0
Total			**12**	**$2,118,560.21**	**100%**	**0**	**$0.0**
3138W62Y1		C&F MORTGAGE	1	$291,119.03	18.85%	0	$0.0
		INLANTA MORTGAGE	1	$164,772.68	10.67%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	2	$322,000.00	20.85%	0	$0.0
		PINNACLE MORTGAGE	1	$295,054.93	19.11%	0	$0.0
		Unavailable	3	$471,383.28	30.52%	0	$0.0
Total			**8**	**$1,544,329.92**	**100%**	**0**	**$0.0**
3138W62Z8		ALLEN TATE MORTGAGE	1	$132,900.00	5.88%	0	$0.0
		AMERICAN FEDERAL MOR	1	$330,501.46	14.63%	0	$0.0
		GATEWAY BANK MORTGAG	1	$281,323.06	12.45%	0	$0.0
		PACOR MORTGAGE CORP	2	$449,700.00	19.91%	0	$0.0

		POLARIS HOME FUNDING	1	$81,387.72	3.6%	0	$0.0
		SEAWAY COMMUNITY BAN	1	$89,000.00	3.94%	0	$0.0
		TOWNEBANK MORTGAGE	1	$257,000.00	11.38%	0	$0.0
		Unavailable	3	$637,236.88	28.21%	0	$0.0
Total			**11**	**$2,259,049.12**	**100%**	**0**	**$0.0**
3138W63A2		ALLEN TATE MORTGAGE	1	$105,347.99	5.17%	0	$0.0
		HANTZ BANK	1	$187,241.67	9.2%	0	$0.0
		INLANTA MORTGAGE	1	$132,820.85	6.52%	0	$0.0
		KEY MORTGAGE SERVICE	1	$121,836.81	5.98%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	2	$242,784.91	11.93%	0	$0.0
		MAIN STREET BANK	1	$258,934.65	12.72%	0	$0.0
		PACOR MORTGAGE CORP	2	$355,994.96	17.49%	0	$0.0
		ROSS MORTGAGE	1	$194,843.09	9.57%	0	$0.0
		SEAWAY COMMUNITY BAN	1	$121,400.00	5.96%	0	$0.0
		Unavailable	1	$314,575.69	15.46%	0	$0.0
Total			**12**	**$2,035,780.62**	**100%**	**0**	**$0.0**
3138W66V3		JPMORGAN CHASE BANK, N.A.	20	$2,248,901.38	100%	0	$0.0
Total			**20**	**$2,248,901.38**	**100%**	**0**	**$0.0**
3138W66W1		JPMORGAN CHASE BANK, N.A.	57	$8,943,202.52	100%	0	$0.0
Total			**57**	**$8,943,202.52**	**100%**	**0**	**$0.0**
3138W66X9		JPMORGAN CHASE BANK, N.A.	160	$28,917,991.45	100%	0	$0.0
Total			**160**	**$28,917,991.45**	**100%**	**0**	**$0.0**
3138W66Y7		JPMORGAN CHASE BANK, N.A.	20	$4,017,363.43	100%	0	$0.0
Total			**20**	**$4,017,363.43**	**100%**	**0**	**$0.0**
3138W66Z4		JPMORGAN CHASE BANK, N.A.	49	$8,881,488.73	100%	0	$0.0
Total			**49**	**$8,881,488.73**	**100%**	**0**	**$0.0**
3138W67A8		JPMORGAN CHASE BANK, N.A.	12	$1,836,687.94	100%	0	$0.0
Total			**12**	**$1,836,687.94**	**100%**	**0**	**$0.0**
3138W67B6		JPMORGAN CHASE BANK, N.A.	19	$2,098,104.84	100%	0	$0.0
Total			**19**	**$2,098,104.84**	**100%**	**0**	**$0.0**
3138W67C4		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$165,521.64	1.46%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	69	$11,189,792.18	98.54%	0	$0.0
Total			**70**	**$11,355,313.82**	**100%**	**0**	**$0.0**
3138W67D2			1	$339,520.94	6.72%	0	$0.0

		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
		JPMORGAN CHASE BANK, N.A.	18	$4,514,602.10	89.35%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$198,476.18	3.93%	0	$0.0
Total			**20**	**$5,052,599.22**	**100%**	**0**	**$0.0**
3138W67K6		FIRST CITIZENS BANK AND TRUST CO., INC.	14	$2,091,439.97	100%	0	$0.0
Total			**14**	**$2,091,439.97**	**100%**	**0**	**$0.0**
3138W67L4		FIRST CITIZENS BANK AND TRUST CO., INC	4	$515,185.65	13.76%	0	$0.0
		FIRST CITIZENS BANK AND TRUST CO., INC.	18	$3,228,167.82	86.24%	0	$0.0
Total			**22**	**$3,743,353.47**	**100%**	**0**	**$0.0**
3138W6AB2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$411,884.00	15.96%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$541,473.00	20.98%	0	$0.0
		HOME MORTGAGE SOLUTIONS,INC.	1	$218,500.00	8.47%	0	$0.0
		LADERA LENDING, INC.	1	$338,000.00	13.09%	0	$0.0
		OMNI-FUND, INC	1	$330,000.00	12.78%	0	$0.0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$189,900.00	7.36%	0	$0.0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$249,000.00	9.65%	0	$0.0
		VOLUNTEER MORTGAGE, INC.	1	$302,400.00	11.71%	0	$0.0
Total			**9**	**$2,581,157.00**	**100%**	**0**	**$0.0**
3138W6AR7		FREEDOM MORTGAGE CORPORATION	3	$767,200.00	84.57%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$140,000.00	15.43%	0	$0.0
Total			**4**	**$907,200.00**	**100%**	**0**	**$0.0**
3138W6B39		CITIBANK,N.A.	24	$2,776,931.14	79.64%	0	$0.0
		JMAC LENDING, INC.	1	$115,006.22	3.3%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,686.13	3.43%	0	$0.0
		Unavailable	4	$475,246.85	13.63%	0	$0.0
Total			**30**	**$3,486,870.34**	**100%**	**0**	**$0.0**
3138W6B47		CITIBANK,N.A.	28	$3,806,665.74	86.98%	1	$132,290.1
		Unavailable	4	$569,973.76	13.02%	0	$0.0
Total			**32**	**$4,376,639.50**	**100%**	**1**	**$132,290.1**

3138W6B54		CITIBANK,N.A.	3	$757,374.36	66.3%	0	$0.0
		Unavailable	1	$385,000.00	33.7%	0	$0.0
Total			**4**	**$1,142,374.36**	**100%**	**0**	**$0.0**
3138W6B62		CITIBANK,N.A.	14	$1,909,428.68	100%	0	$0.0
Total			**14**	**$1,909,428.68**	**100%**	**0**	**$0.0**
3138W6B70		CITIBANK,N.A.	11	$1,163,504.39	92.39%	0	$0.0
		Unavailable	1	$95,837.00	7.61%	0	$0.0
Total			**12**	**$1,259,341.39**	**100%**	**0**	**$0.0**
3138W6B88		CITIBANK,N.A.	32	$7,186,229.77	71.78%	0	$0.0
		NETWORK FUNDING, L.P.	1	$243,774.40	2.44%	0	$0.0
		Unavailable	11	$2,581,247.71	25.78%	0	$0.0
Total			**44**	**$10,011,251.88**	**100%**	**0**	**$0.0**
3138W6B96		CITIBANK,N.A.	286	$17,518,543.47	98.87%	0	$0.0
		Unavailable	3	$199,914.00	1.13%	0	$0.0
Total			**289**	**$17,718,457.47**	**100%**	**0**	**$0.0**
3138W6BZ8		CITIBANK,N.A.	53	$5,171,782.24	88.43%	0	$0.0
		PEOPLES BANK	1	$85,913.95	1.47%	0	$0.0
		Unavailable	6	$590,628.78	10.1%	0	$0.0
Total			**60**	**$5,848,324.97**	**100%**	**0**	**$0.0**
3138W6C20		CHICAGO FINANCIAL SERVICES, INC.	1	$221,069.66	3.25%	0	$0.0
		CITIBANK,N.A.	35	$6,127,430.57	89.97%	0	$0.0
		Unavailable	2	$462,038.06	6.78%	0	$0.0
Total			**38**	**$6,810,538.29**	**100%**	**0**	**$0.0**
3138W6C38		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$122,655.13	0.67%	0	$0.0
		CITIBANK,N.A.	153	$18,002,339.23	98.08%	0	$0.0
		Unavailable	2	$230,219.00	1.25%	0	$0.0
Total			**156**	**$18,355,213.36**	**100%**	**0**	**$0.0**
3138W6C46		AXIA FINANCIAL LLC	1	$291,545.30	3.33%	0	$0.0
		CITIBANK,N.A.	43	$8,037,457.24	91.83%	0	$0.0
		Unavailable	2	$423,576.92	4.84%	0	$0.0
Total			**46**	**$8,752,579.46**	**100%**	**0**	**$0.0**
3138W6C53		CITIBANK,N.A.	12	$2,121,801.82	83.28%	0	$0.0
		Unavailable	2	$426,015.30	16.72%	0	$0.0
Total			**14**	**$2,547,817.12**	**100%**	**0**	**$0.0**

3138W6C79		CITIBANK,N.A.	4	$994,446.00	70.14%	0	$0.0
		Unavailable	2	$423,268.17	29.86%	0	$0.0
Total			**6**	**$1,417,714.17**	**100%**	**0**	**$0.0**
3138W6C87		CITIBANK,N.A.	9	$1,804,816.55	38.62%	0	$0.0
		Unavailable	13	$2,867,855.95	61.38%	0	$0.0
Total			**22**	**$4,672,672.50**	**100%**	**0**	**$0.0**
3138W6C95		CITIBANK,N.A.	34	$6,127,910.02	66.16%	0	$0.0
		MORTGAGE MASTER, INC.	1	$149,345.72	1.61%	0	$0.0
		Unavailable	12	$2,984,478.69	32.23%	0	$0.0
Total			**47**	**$9,261,734.43**	**100%**	**0**	**$0.0**
3138W6CA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$99,153.20	0.39%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$280,794.16	1.1%	0	$0.0
		CITIBANK,N.A.	231	$22,613,344.36	88.89%	0	$0.0
		CRESTLINE FUNDING CORP	1	$107,851.20	0.42%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$97,600.00	0.38%	0	$0.0
		HANA FINANCIAL INC.	1	$99,852.68	0.39%	0	$0.0
		HOMETOWN LENDERS LLC	1	$96,720.02	0.38%	0	$0.0
		PRIMUS LENDING CORP.	1	$94,863.13	0.37%	0	$0.0
		STEWARD INVESTMENTS INC.	1	$100,854.48	0.4%	0	$0.0
		VERITAS FUNDING LLC	1	$101,509.95	0.4%	0	$0.0
		Unavailable	17	$1,747,960.39	6.88%	0	$0.0
Total			**259**	**$25,440,503.57**	**100%**	**0**	**$0.0**
3138W6CB0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$140,000.00	0.55%	0	$0.0
		CAPSTAR LENDING, LLC	1	$137,675.74	0.54%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$147,781.97	0.58%	0	$0.0
		CITIBANK,N.A.	167	$22,867,496.02	90.23%	0	$0.0
		CRESTLINE FUNDING CORP	1	$129,820.90	0.51%	0	$0.0
		JMAC LENDING, INC.	1	$126,400.00	0.5%	0	$0.0
		PEOPLES BANK	1	$142,135.30	0.56%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$126,321.76	0.5%	0	$0.0
		WARD LENDING GROUP, LLC	1	$146,533.07	0.58%	0	$0.0
		Unavailable	10	$1,379,508.54	5.45%	0	$0.0
Total			**185**	**$25,343,673.30**	**100%**	**0**	**$0.0**
3138W6CC8		CITIBANK,N.A.	102	$20,266,185.86	93.45%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$342,017.41	1.58%	0	$0.0
		Unavailable	5	$1,078,956.94	4.97%	0	$0.0

Total			**108**	**$21,687,160.21**	**100%**	**0**	**$0.0**
3138W6CD6		AXIA FINANCIAL LLC	1	$220,148.39	1.06%	0	$0.0
		CITIBANK,N.A.	93	$19,344,763.29	92.75%	0	$0.0
		PEOPLES BANK	1	$227,689.35	1.09%	0	$0.0
		Unavailable	4	$1,064,801.64	5.1%	0	$0.0
Total			**99**	**$20,857,402.67**	**100%**	**0**	**$0.0**
3138W6CE4		CHICAGO FINANCIAL SERVICES, INC.	1	$61,500.00	0.58%	0	$0.0
		CITIBANK,N.A.	152	$9,971,961.73	94.7%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$61,912.65	0.59%	0	$0.0
		Unavailable	7	$434,965.72	4.13%	0	$0.0
Total			**161**	**$10,530,340.10**	**100%**	**0**	**$0.0**
3138W6CF1		CITIBANK,N.A.	29	$2,807,740.00	100%	0	$0.0
Total			**29**	**$2,807,740.00**	**100%**	**0**	**$0.0**
3138W6CG9		ALL HOME LENDING, INC	1	$112,182.43	0.61%	0	$0.0
		CITIBANK,N.A.	140	$16,571,129.94	90.78%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$122,830.54	0.67%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	$121,723.02	0.67%	0	$0.0
		SMI LENDING, INC	1	$115,672.56	0.63%	0	$0.0
		Unavailable	11	$1,211,563.88	6.64%	0	$0.0
Total			**155**	**$18,255,102.37**	**100%**	**0**	**$0.0**
3138W6CH7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$135,500.00	2.11%	0	$0.0
		CITIBANK,N.A.	43	$5,886,228.00	91.57%	0	$0.0
		Unavailable	3	$406,316.00	6.32%	0	$0.0
Total			**47**	**$6,428,044.00**	**100%**	**0**	**$0.0**
3138W6CJ3		CITIBANK,N.A.	52	$8,411,610.37	96.18%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$161,250.00	1.84%	0	$0.0
		Unavailable	1	$172,580.00	1.98%	0	$0.0
Total			**54**	**$8,745,440.37**	**100%**	**0**	**$0.0**
3138W6CK0		CITIBANK,N.A.	43	$8,042,462.38	88.05%	0	$0.0
		MORTGAGE FINANCIAL, INC.	1	$183,480.59	2.01%	0	$0.0
		PEOPLES BANK	1	$180,232.45	1.97%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$183,511.51	2.01%	0	$0.0
		Unavailable	3	$543,886.80	5.96%	0	$0.0
Total			**49**	**$9,133,573.73**	**100%**	**0**	**$0.0**
3138W6CL8		ANCHOR FUNDING CORPORATION	1	$205,809.61	2.59%	0	$0.0

		CITIBANK,N.A.	29	$6,197,103.08	78.01%	0	$0.0
		Unavailable	7	$1,541,434.96	19.4%	0	$0.0
Total			**37**	**$7,944,347.65**	**100%**	**0**	**$0.0**
3138W6CM6		CITIBANK,N.A.	71	$16,893,594.94	88.27%	0	$0.0
		Unavailable	10	$2,244,473.57	11.73%	0	$0.0
Total			**81**	**$19,138,068.51**	**100%**	**0**	**$0.0**
3138W6CN4		CITIBANK,N.A.	28	$7,301,295.40	79.35%	0	$0.0
		Unavailable	6	$1,899,810.04	20.65%	0	$0.0
Total			**34**	**$9,201,105.44**	**100%**	**0**	**$0.0**
3138W6CP9		CITIBANK,N.A.	66	$15,367,685.18	85.79%	1	$387,203.2
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$243,807.14	1.36%	0	$0.0
		PRIMUS LENDING CORP.	1	$366,982.19	2.05%	0	$0.0
		Unavailable	10	$1,934,795.51	10.8%	0	$0.0
Total			**78**	**$17,913,270.02**	**100%**	**1**	**$387,203.2**
3138W6CQ7		CITIBANK,N.A.	24	$6,947,304.34	96.52%	0	$0.0
		SEMPER HOME LOANS, INC.	1	$250,658.20	3.48%	0	$0.0
Total			**25**	**$7,197,962.54**	**100%**	**0**	**$0.0**
3138W6CR5		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$197,315.30	0.9%	0	$0.0
		CITIBANK,N.A.	83	$19,833,877.31	90.07%	0	$0.0
		ON Q FINANCIAL, INC.	1	$256,500.00	1.16%	0	$0.0
		SKYLINE MORTGAGE LLC	1	$281,103.37	1.28%	0	$0.0
		Unavailable	7	$1,452,428.22	6.59%	0	$0.0
Total			**93**	**$22,021,224.20**	**100%**	**0**	**$0.0**
3138W6CS3		CITIBANK,N.A.	12	$763,673.00	71.55%	0	$0.0
		Unavailable	3	$303,686.24	28.45%	0	$0.0
Total			**15**	**$1,067,359.24**	**100%**	**0**	**$0.0**
3138W6CT1		CITIBANK,N.A.	5	$775,012.16	76.24%	0	$0.0
		Unavailable	2	$241,572.03	23.76%	0	$0.0
Total			**7**	**$1,016,584.19**	**100%**	**0**	**$0.0**
3138W6CU8		CITIBANK,N.A.	2	$482,305.00	41.1%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$274,162.48	23.36%	0	$0.0
		Unavailable	1	$417,000.00	35.54%	0	$0.0
Total			**4**	**$1,173,467.48**	**100%**	**0**	**$0.0**
3138W6CW4		CITIBANK,N.A.	158	$15,460,412.67	98.68%	0	$0.0
		Unavailable	2	$206,520.00	1.32%	0	$0.0

Total			**160**	**$15,666,932.67**	**100%**	**0**	**$0.0**
3138W6CX2		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$127,128.25	0.52%	0	$0.0
		CITIBANK,N.A.	373	$24,034,184.16	98.93%	0	$0.0
		Unavailable	3	$131,740.31	0.55%	0	$0.0
Total			**378**	**$24,293,052.72**	**100%**	**0**	**$0.0**
3138W6CY0		CITIBANK,N.A.	26	$4,496,219.88	96.72%	0	$0.0
		Unavailable	1	$152,250.00	3.28%	0	$0.0
Total			**27**	**$4,648,469.88**	**100%**	**0**	**$0.0**
3138W6CZ7		CITIBANK,N.A.	73	$7,182,937.20	100%	0	$0.0
Total			**73**	**$7,182,937.20**	**100%**	**0**	**$0.0**
3138W6D29		ADAMS COUNTY NATIONAL BANK	1	$158,500.00	0.23%	0	$0.0
		BANK OF NORTH CAROLINA	2	$606,040.06	0.86%	0	$0.0
		BANK OF THE PACIFIC	1	$395,000.00	0.56%	0	$0.0
		BEACH MUNICIPAL FCU	1	$204,000.00	0.29%	0	$0.0
		CABRILLO CREDIT UNION	1	$182,699.19	0.26%	0	$0.0
		CALABASAS FUNDING DBA CFC MTG	1	$471,803.76	0.67%	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS	2	$787,000.00	1.12%	0	$0.0
		CENTURY BANK-NM	1	$395,750.00	0.56%	0	$0.0
		COMMERCE BANK	1	$415,662.47	0.59%	0	$0.0
		COMMUNITY BANK-MISSOULA, INC.	1	$160,000.00	0.23%	0	$0.0
		COMMUNITY WEST BANK, N.A.	1	$269,000.00	0.38%	0	$0.0
		COMMUNITYBANK OF TEXAS, NA	1	$400,300.00	0.57%	0	$0.0
		CONGRESSIONAL BANK	1	$320,000.00	0.46%	0	$0.0
		CONNECTICUT HOME MORTGAGE	2	$759,373.35	1.08%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.59%	0	$0.0
		COUNTYBANK	1	$362,000.00	0.52%	0	$0.0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$238,512.32	0.34%	0	$0.0
		FARMERS STATE BANK	1	$364,600.00	0.52%	0	$0.0
		FIRST BANK	1	$349,850.00	0.5%	0	$0.0
		FIRST CAPITAL BANK OF KY	3	$634,000.00	0.9%	0	$0.0
		FIRST CENTURY BANK, N.A.	3	$701,400.00	1%	0	$0.0
		FIRST HOME MORTGAGE CORP	3	$1,106,044.00	1.58%	0	$0.0
		FIRST INTERSTATE BANK	1	$384,394.10	0.55%	0	$0.0
		FIRST NAT BANK DBA TOWN SQUARE	1	$416,343.73	0.59%	0	$0.0
		FIRST NATL BANK OF SANTA FE	1	$234,500.00	0.33%	0	$0.0
		FIRST NBC BANK	1	$304,000.00	0.43%	0	$0.0
		FIRST STATE BANK-TN	1	$323,000.00	0.46%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	6	$1,737,900.00	2.48%	0	$0.0
		GOLDWATER BANK, NA	2	$579,000.00	0.83%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$393,865.46	0.56%	0	$0.0

		INLAND NORTHWEST BANK	1	$417,000.00	0.59%	0	$0.0
		INTRUST BANK. N.A.	2	$325,500.00	0.46%	0	$0.0
		IQ CREDIT UNION	1	$154,000.00	0.22%	0	$0.0
		LIBERTY BANK, DBA LIBERTY MTG	1	$198,700.00	0.28%	0	$0.0
		MAGNOLIA STATE BANK	1	$277,500.00	0.4%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$400,483.62	0.57%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$120,600.00	0.17%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	2	$711,301.52	1.01%	0	$0.0
		NORTH SHORE COMMUNITY BANK	1	$408,000.00	0.58%	0	$0.0
		PARK STERLING BANK	1	$368,306.64	0.52%	0	$0.0
		PEOPLES NATIONAL BANK	1	$320,000.00	0.46%	0	$0.0
		PLANTERS BANK & TRUST	1	$172,800.00	0.25%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$130,000.00	0.19%	0	$0.0
		PRESIDENTIAL BANK, FSB	5	$2,028,590.73	2.89%	0	$0.0
		SAIL MORTGAGE CORPORATION	2	$657,000.00	0.94%	0	$0.0
		SECURITY BANK OF KANSAS CITY	1	$298,500.00	0.43%	0	$0.0
		SOUTHWEST BANK	1	$295,950.00	0.42%	0	$0.0
		SUNTRUST MORTGAGE, INC.	167	$44,686,442.40	63.67%	0	$0.0
		THE EAST CAROLINA BANK	1	$335,973.43	0.48%	0	$0.0
		THE FEDERAL SAVINGS BANK	3	$1,228,336.51	1.75%	0	$0.0
		TOWNEBANK MORTGAGE	2	$824,292.73	1.17%	0	$0.0
		UNION MORTGAGE GROUP, INC.	4	$1,241,290.54	1.77%	0	$0.0
		VIRGINIA HERITAGE BANK	1	$281,000.00	0.4%	0	$0.0
		WELLESLEY BANK	1	$227,000.00	0.34%	0	$0.0
Total			**248**	**$70,180,106.56**	**100%**	**0**	**$0.0**
3138W6D37		REVOLUTIONARY MORTGAGE CO	1	$625,500.00	2.66%	0	$0.0
		SUNTRUST MORTGAGE, INC.	42	$22,912,646.77	97.34%	0	$0.0
Total			**43**	**$23,538,146.77**	**100%**	**0**	**$0.0**
3138W6D45		SUNTRUST MORTGAGE, INC.	19	$3,676,736.00	100%	0	$0.0
Total			**19**	**$3,676,736.00**	**100%**	**0**	**$0.0**
3138W6D52		SUNTRUST MORTGAGE, INC.	12	$1,934,761.94	100%	0	$0.0
Total			**12**	**$1,934,761.94**	**100%**	**0**	**$0.0**
3138W6D60		ADAMS COUNTY NATIONAL BANK	9	$1,722,270.33	2.11%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$176,700.00	0.22%	0	$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$112,989.86	0.14%	0	$0.0
		BANK OF NORTH CAROLINA	3	$988,251.56	1.21%	0	$0.0
		BNC NATIONAL BANK	2	$627,758.44	0.77%	0	$0.0
		CALABASAS FUNDING DBA CFC MTG	1	$306,400.00	0.37%	0	$0.0
		CERTUSBANK, N.A.	4	$1,159,461.88	1.42%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	4	$1,431,029.72	1.75%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$345,000.00	0.42%	0	$0.0

	COMMUNITY BANK AND TRUST	1	$143,000.00	0.17%	0	$0.0
	COMMUNITY BANK-MISSOULA, INC.	1	$175,000.00	0.21%	0	$0.0
	CONGRESSIONAL BANK	1	$353,287.20	0.43%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$395,000.00	0.48%	0	$0.0
	CORP. INVESTORS MTG GROUP INC.	2	$804,450.72	0.98%	0	$0.0
	COUNTYBANK	2	$737,000.00	0.9%	0	$0.0
	EAGLE BANK AND TRUST COMPANY OF MIS	3	$413,362.64	0.51%	0	$0.0
	EMC HOLDINGS LLC	1	$298,651.64	0.37%	0	$0.0
	FARMERS AND MERCHANTS BANK-MD	1	$125,000.00	0.15%	0	$0.0
	FARMERS BANK & TRUST	1	$321,547.88	0.39%	0	$0.0
	FARMERS STATE BANK	1	$118,500.00	0.14%	0	$0.0
	FEDERATED MORTGAGE CORP.	1	$323,500.00	0.4%	0	$0.0
	FIRST BANK	2	$771,364.43	0.94%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$318,800.00	0.39%	0	$0.0
	FIRST FARMERS & MERCHANTS BANK	2	$324,284.23	0.4%	0	$0.0
	FIRST FEDERAL BANK OF WI	1	$150,700.00	0.18%	0	$0.0
	FIRST NBC BANK	1	$235,635.85	0.29%	0	$0.0
	FIRST NORTHERN BANK OF WYOMING	1	$160,000.00	0.2%	0	$0.0
	FIRST RATE FINANCIAL GROUP	1	$401,750.96	0.49%	0	$0.0
	FLORIDA PARISHES BANK	2	$226,519.08	0.28%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$411,364.43	0.5%	0	$0.0
	GOLDWATER BANK, NA	4	$1,238,223.48	1.51%	0	$0.0
	GRAYSTONE MORTGAGE	1	$255,568.15	0.31%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$623,050.00	0.76%	0	$0.0
	HOMESTAR MTG DBA HS MTG INC.	2	$745,649.00	0.91%	0	$0.0
	INTRUST BANK. N.A.	9	$1,165,769.99	1.43%	0	$0.0
	INVESTAR BANK	1	$416,000.00	0.51%	0	$0.0
	KANSAS STATE BANK-MANHATTAN	1	$360,000.00	0.44%	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$147,853.82	0.18%	0	$0.0
	MERIDIAN LENDING CORPORATION	1	$326,000.00	0.4%	0	$0.0
	MID AMERICA MORTGAGE SERVICES OF IL	1	$178,000.00	0.22%	0	$0.0
	MONARCH BANKDBA MONARCH MTG	2	$592,325.73	0.72%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES	1	$313,177.47	0.38%	0	$0.0
	MORTGAGE INVESTMENT SERVICES C	1	$195,000.00	0.24%	0	$0.0
	NATIONAL BANK OF BLACKSBURG	2	$419,000.00	0.51%	0	$0.0
	NBG DBA THE NTL BANK OF GA	1	$94,574.72	0.12%	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$250,369.62	0.31%	0	$0.0
	PATRIOT NATIONAL BANK	1	$300,000.00	0.37%	0	$0.0
	PEOPLES BANK	1	$404,400.00	0.49%	0	$0.0
	PLANTERS BANK & TRUST	2	$573,435.78	0.7%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST CO	2	$381,384.25	0.47%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$417,000.00	0.51%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	$346,932.65	0.42%	0	$0.0

		PRINCETON FINANCIAL, LLC	1	$64,000.00	0.08%	0	$0.0
		PULASKI BANK	6	$2,086,608.44	2.55%	0	$0.0
		QUEENSBOROUGH NATIONAL B&T CO.	1	$220,000.00	0.27%	0	$0.0
		RESOURCE FINANCIAL SERVICES	1	$415,125.78	0.51%	0	$0.0
		REVERE BANK	1	$405,448.86	0.5%	0	$0.0
		SAIL MORTGAGE CORPORATION	1	$379,287.58	0.46%	0	$0.0
		SOUTHWEST BANK	1	$243,500.00	0.3%	0	$0.0
		STARION FINANCIAL	3	$623,300.00	0.76%	0	$0.0
		STATE BANK OF KIMBALL	1	$148,000.00	0.18%	0	$0.0
		STOCKMAN BANK	1	$145,000.00	0.18%	0	$0.0
		SUNTRUST MORTGAGE, INC.	222	$49,564,421.05	60.63%	0	$0.0
		TEXAS SECURITY BANK	1	$201,700.00	0.25%	0	$0.0
		TOWNEBANK MORTGAGE	2	$641,931.38	0.79%	0	$0.0
		TRADITION MORTGAGE	1	$294,000.00	0.36%	0	$0.0
		UNION MORTGAGE GROUP, INC.	6	$1,908,448.50	2.33%	0	$0.0
		UNITED BANK, INC.	1	$255,300.00	0.31%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$129,117.06	0.16%	0	$0.0
		WILLIAM RAVEIS MORTGAGE SERV	1	$89,193.26	0.11%	0	$0.0
		YUKON NATIONAL BANK	1	$118,500.00	0.15%	0	$0.0
Total			**346**	**$81,755,177.42**	**100%**	**0**	**$0.0**
3138W6D78		BENEFIT BANK	1	$35,293.82	0.78%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	1	$81,016.32	1.8%	0	$0.0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$59,096.60	1.31%	0	$0.0
		INTERBANK	1	$65,000.00	1.44%	0	$0.0
		IQ CREDIT UNION	1	$73,500.00	1.63%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$74,000.00	1.64%	0	$0.0
		PREMIER MORTGAGE SERVICES-CO	1	$68,000.00	1.51%	0	$0.0
		SUNTRUST MORTGAGE, INC.	65	$3,984,288.00	88.4%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$66,701.84	1.49%	0	$0.0
Total			**73**	**$4,506,896.58**	**100%**	**0**	**$0.0**
3138W6D86		ALCOVA MORTGAGE LLC	1	$88,500.00	1.29%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$88,801.60	1.29%	0	$0.0
		GEORGIA COMMERCE BANK	1	$105,461.27	1.54%	0	$0.0
		MAGNOLIA STATE BANK	1	$94,083.31	1.37%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$109,600.00	1.6%	0	$0.0
		SUNTRUST MORTGAGE, INC.	66	$6,378,848.68	92.91%	0	$0.0
Total			**71**	**$6,865,294.86**	**100%**	**0**	**$0.0**
3138W6D94		ALIANT MORTGAGE CORP	1	$377,140.16	0.35%	0	$0.0
		APEX HOME LOANS, INC.	1	$395,500.00	0.37%	0	$0.0
		AXIOM FINANCIAL, LLC	3	$930,777.17	0.86%	0	$0.0
		BM REAL ESTATE SERVICES, INC.	1	$290,000.00	0.27%	0	$0.0

	BRIDGEVIEW BANK MORTGAGE	1	$388,264.49	0.36%	0	$0.0
	CABRILLO CREDIT UNION	1	$185,000.00	0.17%	0	$0.0
	CALABASAS FUNDING DBA CFC MTG	1	$315,602.24	0.29%	0	$0.0
	CFS MORTGAGE CORPORATION	1	$147,992.68	0.14%	0	$0.0
	CHICAGO FINANCIAL SERVICES INC	1	$364,000.00	0.34%	0	$0.0
	CITIZENS COMMUNITY BANK	2	$347,876.60	0.32%	0	$0.0
	CITY FIRST MORTGAGE SERVICES	2	$545,407.51	0.51%	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC.	3	$658,211.24	0.61%	0	$0.0
	CONNECTICUT HOME MORTGAGE	1	$374,326.79	0.35%	0	$0.0
	COUNTYBANK	1	$262,000.00	0.24%	0	$0.0
	DAMASCUS COMMUNITY BANK	1	$385,000.00	0.36%	0	$0.0
	DEVERE MTG CORP DBA HUNT MTG	1	$406,580.14	0.38%	0	$0.0
	DIRECTORS MORTGAGE, INC.	1	$413,320.95	0.38%	0	$0.0
	F&M BANK & TRUST COMPANY	1	$118,247.47	0.11%	0	$0.0
	FIRST BANK	3	$671,557.04	0.62%	0	$0.0
	FIRST CAPITAL BANK	1	$413,950.00	0.38%	0	$0.0
	FIRST CAPITAL BANK OF KY	3	$655,000.00	0.61%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$128,500.00	0.12%	0	$0.0
	FIRST HOME MORTGAGE CORP	1	$378,806.76	0.35%	0	$0.0
	FLAHERTY FUNDING CORP	1	$404,000.00	0.37%	0	$0.0
	GEORGIA COMMERCE BANK	2	$370,500.00	0.34%	0	$0.0
	GOLDWATER BANK, NA	3	$909,495.09	0.84%	0	$0.0
	GRAND VALLEY NATIONAL BANK	1	$184,000.00	0.17%	0	$0.0
	GRAYSTONE MORTGAGE	2	$740,000.00	0.69%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$242,000.00	0.22%	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$170,240.56	0.16%	0	$0.0
	IQ CREDIT UNION	6	$972,714.70	0.9%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	1	$319,000.00	0.3%	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$206,576.62	0.19%	0	$0.0
	MID AMERICA MORTGAGE SERVICES OF IL	1	$160,000.00	0.15%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC.	1	$360,000.00	0.33%	0	$0.0
	MORTGAGE INVESTMENT SERVICES C	1	$114,200.00	0.11%	0	$0.0
	NBG DBA THE NTL BANK OF GA	1	$345,000.00	0.32%	0	$0.0
	PEOPLES BANK	2	$381,997.08	0.35%	0	$0.0
	PEOPLES NATIONAL BANK	3	$969,737.62	0.9%	0	$0.0
	PINNACLE BANK - AZ	1	$328,531.50	0.3%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$331,020.36	0.31%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	$321,960.86	0.3%	0	$0.0
	PULASKI BANK	1	$260,824.74	0.24%	0	$0.0
	QUAIL CREEK BANK MORTGAGE	1	$172,700.00	0.16%	0	$0.0
	RESOURCE FINANCIAL SERVICES	1	$311,944.81	0.29%	0	$0.0
	SCOTT CREDIT UNION	1	$134,900.00	0.13%	0	$0.0
	SKYLINE FINANCIAL CORPORATION	1	$415,144.34	0.38%	0	$0.0
	SPIRITBANK	1	$401,000.00	0.37%	0	$0.0

		STARION FINANCIAL	7	$1,318,500.00	1.22%	0	$0.0
		STIFEL BANK AND TRUST	2	$612,129.85	0.57%	0	$0.0
		SUNTRUST MORTGAGE, INC.	353	$84,697,327.30	78.54%	1	$147,668.4
		TEXAS SECURITY BANK	1	$340,000.00	0.32%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$216,057.46	0.2%	0	$0.0
		THE WASHINGTON SAVINGS BANK	1	$222,000.00	0.21%	0	$0.0
		TOWNEBANK MORTGAGE	2	$511,945.00	0.47%	0	$0.0
		TRADITION MORTGAGE	2	$619,029.95	0.57%	0	$0.0
		U.S. EMPLOYEES O.C. FCU	1	$119,000.00	0.11%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$193,534.91	0.18%	0	$0.0
		UNITED HOME LOANS, INC.	1	$314,593.79	0.3%	0	$0.0
Total			**442**	**$107,844,667.78**	**100%**	**1**	**$147,668.4**
3138W6DA1		CITIBANK,N.A.	3	$757,828.20	67.91%	0	$0.0
		Unavailable	1	$358,044.00	32.09%	0	$0.0
Total			**4**	**$1,115,872.20**	**100%**	**0**	**$0.0**
3138W6DB9		CITIBANK,N.A.	726	$41,790,546.61	99.37%	0	$0.0
		Unavailable	4	$266,414.15	0.63%	0	$0.0
Total			**730**	**$42,056,960.76**	**100%**	**0**	**$0.0**
3138W6DC7		CITIBANK,N.A.	160	$15,404,350.64	99.31%	0	$0.0
		Unavailable	1	$107,680.00	0.69%	0	$0.0
Total			**161**	**$15,512,030.64**	**100%**	**0**	**$0.0**
3138W6DD5		CITIBANK,N.A.	64	$3,414,149.92	91.73%	0	$0.0
		Unavailable	5	$307,745.56	8.27%	0	$0.0
Total			**69**	**$3,721,895.48**	**100%**	**0**	**$0.0**
3138W6DE3		CITIBANK,N.A.	212	$34,121,761.34	88.29%	0	$0.0
		CRESTLINE FUNDING CORP	1	$368,978.67	0.95%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$183,500.00	0.47%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$330,750.00	0.86%	0	$0.0
		JMAC LENDING, INC.	2	$515,000.00	1.33%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$503,289.87	1.3%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$245,000.00	0.63%	0	$0.0
		TERRACE MORTGAGE COMPANY	1	$258,500.00	0.67%	0	$0.0
		Unavailable	11	$2,119,477.12	5.5%	0	$0.0
Total			**232**	**$38,646,257.00**	**100%**	**0**	**$0.0**
3138W6DF0		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$178,600.00	1.28%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	1	$246,459.70	1.77%	0	$0.0

		CITIBANK,N.A.	28	$8,500,469.56	61.05%	0	$0.0
		MORTGAGE MASTER, INC.	1	$344,000.00	2.47%	0	$0.0
		Unavailable	15	$4,654,043.18	33.43%	0	$0.0
Total			**46**	**$13,923,572.44**	**100%**	**0**	**$0.0**
3138W6DG8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	$3,892,346.00	2.15%	0	$0.0
		ANCHOR FUNDING CORPORATION	1	$259,500.00	0.14%	0	$0.0
		ANGEL OAK FUNDING LLC	1	$417,000.00	0.23%	0	$0.0
		ASCENT HOME LOANS, INC.	1	$335,542.00	0.19%	0	$0.0
		BAY EQUITY LLC	1	$254,000.00	0.14%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$389,000.00	0.22%	0	$0.0
		CAPSTAR LENDING, LLC	2	$594,605.00	0.33%	0	$0.0
		CBC NATIONAL BANK (GA)	4	$1,232,490.83	0.68%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	11	$3,067,707.96	1.7%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	4	$1,385,935.20	0.77%	0	$0.0
		CITIBANK,N.A.	499	$123,843,466.94	68.52%	0	$0.0
		CRESTLINE FUNDING CORP	2	$564,500.00	0.31%	0	$0.0
		GOLD COAST BANK	1	$231,284.50	0.13%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,029,232.69	0.57%	0	$0.0
		GUARDHILL FINANCIAL CORP.	1	$365,000.00	0.2%	0	$0.0
		JMAC LENDING, INC.	7	$1,832,500.00	1.01%	0	$0.0
		LEADER MORTGAGE COMPANY, INC.	2	$621,400.00	0.34%	0	$0.0
		LUTHER BURBANK MORTGAGE	1	$356,462.31	0.2%	0	$0.0
		LUXURY MORTGAGE CORP.	1	$309,553.34	0.17%	0	$0.0
		MEGA CAPITAL FUNDING, INC.	5	$1,433,750.00	0.79%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$680,000.00	0.38%	0	$0.0
		MLD MORTGAGE INC.	8	$2,621,910.68	1.45%	0	$0.0
		MORTGAGE MASTER PACIFIC	1	$417,000.00	0.23%	0	$0.0
		MORTGAGE MASTER, INC.	39	$11,359,773.09	6.29%	0	$0.0
		ON Q FINANCIAL, INC.	1	$394,000.00	0.22%	0	$0.0
		PERL MORTGAGE, INC.	2	$705,502.69	0.39%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,313,038.81	2.39%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$175,000.00	0.1%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$224,638.09	0.12%	0	$0.0
		SIRVA MORTGAGE	2	$346,737.29	0.19%	0	$0.0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	$984,255.86	0.54%	0	$0.0
		STEWARD INVESTMENTS INC.	8	$2,333,746.24	1.29%	0	$0.0
		T.J. FINANCIAL, INC.	12	$3,282,357.43	1.82%	0	$0.0
		TERRACE MORTGAGE COMPANY	12	$2,805,500.00	1.55%	0	$0.0

		TOTAL MORTGAGE SERVICES, L.L.C.	12	$3,981,750.00	2.2%	0	$0.0
		VERITAS FUNDING LLC	1	$170,100.00	0.09%	0	$0.0
		Unavailable	13	$3,521,826.38	1.96%	0	$0.0
Total			**695**	**$180,732,413.33**	**100%**	**0**	**$0.0**
3138W6DH6		ACOPIA, LLC	1	$104,000.00	0.19%	0	$0.0
		ANCHOR FUNDING CORPORATION	1	$101,000.00	0.18%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$125,000.00	0.23%	0	$0.0
		CBC NATIONAL BANK (GA)	1	$222,400.00	0.41%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$235,124.10	0.43%	0	$0.0
		CITIBANK,N.A.	414	$49,664,430.84	90.62%	0	$0.0
		CRESTLINE FUNDING CORP	1	$124,000.00	0.23%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$92,000.00	0.17%	0	$0.0
		JMAC LENDING, INC.	1	$120,000.00	0.22%	0	$0.0
		MORTGAGE MASTER, INC.	1	$125,000.00	0.23%	0	$0.0
		T.J. FINANCIAL, INC.	3	$1,589,234.78	2.9%	0	$0.0
		TERRACE MORTGAGE COMPANY	1	$104,200.00	0.19%	0	$0.0
		VERITAS FUNDING LLC	1	$98,625.00	0.18%	0	$0.0
		Unavailable	9	$2,099,863.19	3.82%	0	$0.0
Total			**438**	**$54,804,877.91**	**100%**	**0**	**$0.0**
3138W6DJ2		CITIBANK,N.A.	395	$80,011,584.63	99.21%	0	$0.0
		Unavailable	3	$636,261.44	0.79%	0	$0.0
Total			**398**	**$80,647,846.07**	**100%**	**0**	**$0.0**
3138W6DK9		CITIBANK,N.A.	10	$2,278,030.00	86.03%	0	$0.0
		Unavailable	2	$370,060.00	13.97%	0	$0.0
Total			**12**	**$2,648,090.00**	**100%**	**0**	**$0.0**
3138W6DL7		CITIBANK,N.A.	8	$1,311,941.00	90.05%	0	$0.0
		Unavailable	1	$144,902.00	9.95%	0	$0.0
Total			**9**	**$1,456,843.00**	**100%**	**0**	**$0.0**
3138W6DM5		ANCHOR FUNDING CORPORATION	1	$129,000.00	0.26%	0	$0.0
		CBC NATIONAL BANK (GA)	2	$169,647.53	0.34%	0	$0.0
		CITIBANK,N.A.	563	$46,629,803.20	93.46%	0	$0.0
		EVOLVE BANK & TRUST	1	$137,905.58	0.28%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$443,911.21	0.89%	0	$0.0
		HANA FINANCIAL INC.	1	$140,267.58	0.28%	0	$0.0
		MORTGAGE MASTER, INC.	3	$359,625.51	0.72%	0	$0.0
		SYNOVUS MORTGAGE CORP.	6	$519,103.46	1.04%	0	$0.0
		T.J. FINANCIAL, INC.	1	$150,000.00	0.3%	0	$0.0

		TERRACE MORTGAGE COMPANY	3	$332,800.00	0.67%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$255,000.00	0.51%	0	$0.0
		Unavailable	8	$623,216.81	1.25%	0	$0.0
Total			**595**	**$49,890,280.88**	**100%**	**0**	**$0.0**
3138W6DN3		CHICAGO FINANCIAL SERVICES, INC.	1	$126,850.00	3.96%	0	$0.0
		CITIBANK,N.A.	36	$2,863,319.37	89.35%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$93,600.00	2.92%	0	$0.0
		Unavailable	1	$121,000.00	3.77%	0	$0.0
Total			**39**	**$3,204,769.37**	**100%**	**0**	**$0.0**
3138W6EA0		FIRSTBANK WHOLESALE	1	$83,262.59	5.92%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$72,500.00	5.15%	0	$0.0
		MALVERN NATIONAL BANK	1	$78,750.00	5.59%	0	$0.0
		SUNTRUST MORTGAGE, INC.	18	$1,173,019.56	83.34%	0	$0.0
Total			**21**	**$1,407,532.15**	**100%**	**0**	**$0.0**
3138W6EB8		BANK OF NORTH CAROLINA	5	$1,811,423.08	2.85%	0	$0.0
		BANKERS TRUST COMPANY	1	$417,000.00	0.66%	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATI	1	$322,491.67	0.51%	0	$0.0
		BENEFIT BANK	1	$364,605.78	0.57%	0	$0.0
		BIG SKY WESTERN BANK	1	$319,500.00	0.5%	0	$0.0
		BM REAL ESTATE SERVICES, INC.	1	$345,000.00	0.54%	0	$0.0
		BNC NATIONAL BANK	1	$506,400.00	0.8%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE	1	$365,436.48	0.58%	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$202,800.00	0.32%	0	$0.0
		CERTUSBANK, N.A.	2	$499,869.37	0.79%	0	$0.0
		CITIZENS BANK	1	$280,000.00	0.44%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$360,000.00	0.57%	0	$0.0
		CITY BANK DBA CITY BANK MTG.	1	$59,801.54	0.09%	0	$0.0
		COASTAL CAROLINA NATIONAL BANK	1	$302,000.00	0.48%	0	$0.0
		COMMUNITY BANK	1	$120,000.00	0.19%	0	$0.0
		COMMUNITY WEST BANK, N.A.	1	$404,000.00	0.64%	0	$0.0
		CONNECTICUT HOME MORTGAGE	2	$565,500.00	0.89%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$304,100.00	0.48%	0	$0.0
		CORP. INVESTORS MTG GROUP INC.	2	$740,000.00	1.17%	0	$0.0
		COUNTYBANK	1	$234,600.00	0.37%	0	$0.0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$156,000.00	0.25%	0	$0.0
		FIRST BANK	3	$874,200.00	1.38%	0	$0.0
		FIRST CAPITAL BANK	1	$84,300.00	0.13%	0	$0.0
		FIRST CAPITAL BANK OF KY	1	$100,000.00	0.16%	0	$0.0
		FIRST CENTURY BANK, N.A.	1	$214,300.00	0.34%	0	$0.0
		FIRST FARMERS & MERCHANTS BANK	2	$214,000.00	0.34%	0	$0.0
		FIRST FLORIDA BANK FKA DESTIN	1	$179,716.72	0.28%	0	$0.0

		FIRST HOME MORTGAGE CORP	3	$1,087,350.00	1.71%	0	$0.0
		FIRST NATL BANK OF SANTA FE	1	$382,000.00	0.6%	0	$0.0
		FIRST NBC BANK	1	$284,000.00	0.45%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	3	$827,450.00	1.3%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$334,000.00	0.53%	0	$0.0
		HAPPY STATE BANK	1	$84,800.00	0.13%	0	$0.0
		HARBORHARBOR ITY BANK	1	$325,000.00	0.51%	0	$0.0
		IQ CREDIT UNION	1	$140,500.00	0.22%	0	$0.0
		KS BANK INC.	1	$216,400.00	0.34%	0	$0.0
		MCJAB, INC. DBA FIRST CALIF	1	$383,500.00	0.6%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$414,977.65	0.65%	0	$0.0
		MORTGAGE CAPITAL PARTNERS INC.	1	$336,000.00	0.53%	0	$0.0
		MOUNTAIN WEST BANK	3	$1,149,814.56	1.81%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$396,000.00	0.62%	0	$0.0
		PEOPLES BANK	1	$369,600.00	0.58%	0	$0.0
		PEOPLES BANK-AR	1	$167,200.00	0.26%	0	$0.0
		PEOPLES NATIONAL BANK	2	$790,800.00	1.25%	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$626,457.04	0.99%	0	$0.0
		PRINCETON FINANCIAL, LLC PRINCETON	1	$299,000.00	0.47%	0	$0.0
		RIVER COMMUNITY BANK	2	$474,400.00	0.75%	0	$0.0
		SAIL MORTGAGE CORPORATION	1	$303,000.00	0.48%	0	$0.0
		SOUTHWEST BANK	1	$412,500.00	0.65%	0	$0.0
		SPIRITBANK	1	$333,000.00	0.52%	0	$0.0
		STARION FINANCIAL	5	$1,273,202.04	2.01%	0	$0.0
		STIFEL BANK AND TRUST	1	$309,331.00	0.49%	0	$0.0
		SUNTRUST MORTGAGE, INC.	156	$38,313,529.08	60.38%	0	$0.0
		TEXAS LOAN STAR, INC.	2	$834,000.00	1.31%	0	$0.0
		TOWNEBANK MORTGAGE	1	$143,500.00	0.23%	0	$0.0
		TRADITION MORTGAGE	2	$678,000.00	1.07%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$401,766.71	0.63%	0	$0.0
		VBS MORTGAGE,LLC.	1	$121,500.00	0.19%	0	$0.0
		WELLESLEY BANK	1	$313,786.62	0.49%	0	$0.0
		WEST TOWN SAVINGS BANK	2	$577,600.00	0.93%	0	$0.0
Total			**241**	**$63,451,009.34**	**100%**	**0**	**$0.0**
3138W6EC6		AT & T FAMILY FEDERAL CREDIT UNION	1	$145,000.00	1.02%	0	$0.0
		BANK OF NORTH CAROLINA	1	$280,000.00	1.97%	0	$0.0
		BM REAL ESTATE SERVICES, INC.	1	$371,130.19	2.61%	0	$0.0
		CARROLLTON MORTGAGE SERVICES, INC.	1	$156,000.00	1.1%	0	$0.0
		CERTUSBANK, N.A.	2	$511,000.00	3.6%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$221,000.00	1.56%	0	$0.0
		COMMERCE BANK	1	$171,000.00	1.2%	0	$0.0
		EAGLE BANK AND TRUST COMPANY OF MIS	2	$623,754.75	4.39%	0	$0.0
		FARMERS STATE BANK	1	$29,932.00	0.21%	0	$0.0

		FIRST NATL BANK OF SANTA FE	2	$620,000.00	4.37%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$330,000.00	2.32%	0	$0.0
		HANCOCK BANK	1	$335,000.00	2.36%	0	$0.0
		INLAND NORTHWEST BANK	1	$370,000.00	2.6%	0	$0.0
		INTRUST BANK. N.A.	1	$108,100.00	0.76%	0	$0.0
		KENILWORTH FINANCIAL, INC	1	$371,000.00	2.61%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$146,000.00	1.03%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$89,595.49	0.63%	0	$0.0
		PARK BANK	1	$78,000.00	0.55%	0	$0.0
		PEOPLES BANK	2	$430,114.49	3.03%	0	$0.0
		PLANTERS BANK & TRUST	1	$391,000.00	2.75%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$338,000.00	2.38%	0	$0.0
		PRINCETON FINANCIAL, LLC	1	$225,000.00	1.58%	0	$0.0
		RESOURCE FINANCIAL SERVICES	1	$360,359.03	2.54%	0	$0.0
		STARION FINANCIAL	1	$215,815.00	1.52%	0	$0.0
		STIFEL BANK AND TRUST	1	$331,702.42	2.34%	0	$0.0
		SUNTRUST MORTGAGE, INC.	33	$6,003,983.00	42.27%	0	$0.0
		TEXAS SECURITY BANK	1	$324,900.00	2.29%	0	$0.0
		TOWNEBANK MORTGAGE	1	$413,247.25	2.91%	0	$0.0
		VALLEY VIEW STATE BANK	1	$213,038.17	1.5%	0	$0.0
Total			**65**	**$14,203,671.79**	**100%**	**0**	**$0.0**
3138W6ED4		ARIZONA CENTRAL CREDIT UNION	2	$281,850.00	1.83%	0	$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$162,000.00	1.05%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	1	$371,000.00	2.41%	0	$0.0
		FIRST CAPITAL BANK OF KY	3	$499,000.00	3.24%	0	$0.0
		FIRST CENTURY BANK TPO	1	$185,000.00	1.2%	0	$0.0
		FIRST HOME MORTGAGE CORP	1	$299,000.00	1.94%	0	$0.0
		FIRST MORTGAGE SERVICE, INC	1	$134,350.00	0.87%	0	$0.0
		FIRSTBANK WHOLESALE	1	$215,977.54	1.4%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$350,000.00	2.27%	0	$0.0
		GRAND VALLEY NATIONAL BANK	1	$177,330.00	1.15%	0	$0.0
		MOUNTAIN WEST BANK	1	$410,000.00	2.66%	0	$0.0
		NORTHPOINT MORTGAGE INC	1	$275,000.00	1.78%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$144,000.00	0.93%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$395,000.00	2.56%	0	$0.0
		STIFEL BANK AND TRUST	1	$300,000.00	1.95%	0	$0.0
		SUBURBAN MORTGAGE, INC.	1	$174,500.00	1.13%	0	$0.0
		SUNTRUST MORTGAGE, INC.	58	$10,257,543.00	66.54%	0	$0.0
		VILLAGE BANK MORTGAGE CORP	1	$367,700.00	2.39%	0	$0.0
		WCS FUNDING GROUP INC	1	$417,000.00	2.7%	0	$0.0
Total			**79**	**$15,416,250.54**	**100%**	**0**	**$0.0**
3138W6M29		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$774,000.00	7.88%	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$8,679,813.87	88.34%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$372,000.00	3.78%	0	$0.0
Total			**38**	**$9,825,813.87**	**100%**	**0**	**$0.0**
3138W6M37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,547,500.00	91.06%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	8.94%	0	$0.0
Total			**12**	**$2,797,500.00**	**100%**	**0**	**$0.0**
3138W6M45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,802,100.00	100%	0	$0.0
Total			**11**	**$2,802,100.00**	**100%**	**0**	**$0.0**
3138W6M52		ALPINE BANK, A COLORADO CORPORATION	1	$167,000.00	4.63%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$231,497.74	6.42%	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$202,500.00	5.62%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$339,300.00	9.41%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$175,400.00	4.87%	0	$0.0
		GOLDWATER BANK N.A., A CORPORATION	1	$90,590.99	2.51%	0	$0.0
		HOME LOAN MORTGAGE COMPANY	2	$517,000.00	14.34%	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC.	1	$150,000.00	4.16%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$946,000.00	26.25%	0	$0.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$367,850.00	10.21%	0	$0.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$417,000.00	11.58%	0	$0.0
Total			**16**	**$3,604,138.73**	**100%**	**0**	**$0.0**
3138W6M60		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$258,831.41	2.01%	0	$0.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$554,000.00	4.31%	0	$0.0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$271,000.00	2.11%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$198,000.00	1.54%	0	$0.0

		BERKSHIRE BANK	1	$176,000.00	1.37%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,334.72	1.17%	0	$0.0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$485,828.39	3.78%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$117,191.40	0.91%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	3	$748,000.00	5.82%	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC	1	$136,000.00	1.06%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$559,500.00	4.36%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$126,600.00	0.99%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$572,000.00	4.45%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$212,957.60	1.66%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$105,000.00	0.82%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$148,000.00	1.15%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.58%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$7,570,255.35	58.93%	0	$0.0
		REPUBLIC STATE MORTGAGE CO.	2	$198,150.00	1.54%	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$183,000.00	1.44%	0	$0.0
Total			**57**	**$12,845,648.87**	**100%**	**0**	**$0.0**
3138W6M78		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	11%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,372,250.00	89%	0	$0.0
Total			**17**	**$3,789,250.00**	**100%**	**0**	**$0.0**
3138W6M86		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,204,250.00	54.98%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$986,000.00	45.02%	0	$0.0
Total			**7**	**$2,190,250.00**	**100%**	**0**	**$0.0**
3138W6M94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$243,000.00	1.97%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	2	$445,000.00	3.61%	0	$0.0

		GENCOR MORTGAGE INC.	1	$115,821.40	0.94%	0	$0.0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	$904,250.00	7.33%	0	$0.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	3.38%	0	$0.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$188,800.00	1.53%	0	$0.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$206,000.00	1.67%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$973,600.00	7.89%	0	$0.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$454,793.00	3.69%	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC.	1	$279,000.00	2.26%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$361,000.00	2.93%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,362,502.76	43.45%	0	$0.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$898,463.81	7.28%	0	$0.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$324,000.00	2.63%	0	$0.0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$523,000.00	4.24%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$424,202.07	3.44%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$220,000.00	1.76%	0	$0.0
Total			**46**	**$12,340,433.04**	**100%**	**0**	**$0.0**
3138W6MQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,876,966.47	52.38%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	$3,524,107.08	47.62%	0	$0.0
Total			**32**	**$7,401,073.55**	**100%**	**0**	**$0.0**
3138W6MR4		ACCESS NATIONAL MORTGAGE	2	$299,660.55	0.56%	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$253,600.00	0.47%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	1	$359,800.00	0.67%	0	$0.0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$166,500.00	0.31%	0	$0.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	3	$611,500.00	1.14%	0	$0.0

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$417,000.00	0.78%	0	$0.0
	BERKSHIRE BANK	2	$664,100.00	1.24%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$1,771,826.83	3.31%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	$702,271.86	1.31%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$226,975.24	0.42%	0	$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$601,441.95	1.12%	0	$0.0
	CS FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.34%	0	$0.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	0.56%	0	$0.0
	FREEDOM CHOICE MORTGAGE LLC	6	$1,520,000.00	2.84%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	4	$1,007,371.84	1.88%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	8	$1,477,268.80	2.76%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$246,000.00	0.46%	0	$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$444,000.00	0.83%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$406,184.39	0.76%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$388,650.00	0.73%	0	$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$137,385.90	0.26%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$876,268.34	1.64%	0	$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$711,898.89	1.33%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$506,712.28	0.95%	0	$0.0
	NJ LENDERS CORP.	1	$295,000.00	0.55%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$267,460.00	0.5%	0	$0.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	$2,205,950.00	4.12%	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	$31,433,109.03	58.76%	0	$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	$1,913,470.10	3.58%	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	3	$459,800.00	0.86%	0	$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	$601,000.00	1.12%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	$776,605.80	1.45%	0	$0.0

		STERLING NATIONAL BANK	1	$236,940.90	0.44%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$300,000.00	0.56%	0	$0.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$96,000.00	0.18%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$165,000.00	0.31%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$95,000.00	0.18%	0	$0.0
		WR STARKEY MORTGAGE LLP	2	$369,863.24	0.72%	0	$0.0
Total			**229**	**$53,491,615.94**	**100%**	**0**	**$0.0**
3138W6MS2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$337,000.00	1.37%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	$23,886,992.01	97.1%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$377,000.00	1.53%	0	$0.0
Total			**108**	**$24,600,992.01**	**100%**	**0**	**$0.0**
3138W6MT0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.59%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	$24,272,847.53	93.17%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,627,571.28	6.24%	0	$0.0
Total			**104**	**$26,053,418.81**	**100%**	**0**	**$0.0**
3138W6MU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$6,954,008.56	100%	0	$0.0
Total			**30**	**$6,954,008.56**	**100%**	**0**	**$0.0**
3138W6MV5		AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A.	1	$407,400.00	1.08%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	$1,477,042.53	3.9%	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	2	$562,000.00	1.48%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.24%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,246,120.01	5.93%	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$417,000.00	1.1%	0	$0.0
		CRESTLINE FUNDING CORPORATION, A	2	$562,000.00	1.48%	0	$0.0

	CALIFORNIA CORPORATION					
	CS FINANCIAL, INC., A CORPORATION	1	$625,500.00	1.65%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$412,139.26	1.09%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$365,000.00	0.96%	0	$0.0
	GM WEST FUNDING	1	$415,144.34	1.1%	0	$0.0
	GOLDWATER BANK N.A., A CORPORATION	1	$280,100.00	0.74%	0	$0.0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$385,500.00	1.02%	0	$0.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$645,000.00	1.7%	0	$0.0
	HOMEWAY MORTGAGE, LLC	1	$221,800.00	0.59%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	$236,937.52	0.63%	0	$0.0
	KWIK MORTGAGE CORPORATION	1	$370,600.00	0.98%	0	$0.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$182,185.65	0.48%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$367,877.51	0.97%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$628,000.00	1.66%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,529,047.48	4.04%	0	$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$325,647.00	0.86%	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	$253,000.00	0.67%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$322,558.19	0.85%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$260,000.00	0.69%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$641,943.78	1.69%	0	$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	$20,027,106.54	52.87%	0	$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$946,058.33	2.5%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	1	$300,000.00	0.79%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$601,069.00	1.59%	0	$0.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$232,151.87	0.61%	0	$0.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	$1,089,050.00	2.88%	0	$0.0
	WALLICK AND VOLK, INC.	1	$118,940.91	0.31%	0	$0.0

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$332,800.00	0.87%	0	$0.0
Total			**155**	**$37,876,719.92**	**100%**	**0**	**$0.0**
3138W6MW3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$549,000.00	6.02%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,869,374.14	86.27%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$703,500.00	7.71%	0	$0.0
Total			**31**	**$9,121,874.14**	**100%**	**0**	**$0.0**
3138W6MX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,763,450.00	100%	0	$0.0
Total			**13**	**$3,763,450.00**	**100%**	**0**	**$0.0**
3138W6MY9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,054,135.24	20.1%	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$315,000.00	3.08%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$729,000.00	7.13%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$258,907.56	2.53%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$215,000.00	2.1%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,763,340.39	56.4%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$636,000.00	6.22%	0	$0.0
		SOUND MORTGAGE INC, A CORPORATION	1	$247,858.44	2.44%	0	$0.0
Total			**36**	**$10,219,241.63**	**100%**	**0**	**$0.0**
3138W6MZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$167,229.79	1.25%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$409,000.00	3.06%	0	$0.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$330,000.00	2.47%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,177,620.83	8.8%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$397,952.17	2.97%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	4	$1,054,450.13	7.88%	0	$0.0
		HAMILTON NATIONAL MORTGAGE	18	$4,475,600.00	33.43%	0	$0.0

		COMPANY, A CORPORATION					
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,001,365.95	7.48%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$269,000.00	2.01%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$619,800.00	4.63%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,930,992.46	21.9%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$288,000.00	2.15%	0	$0.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$127,300.00	0.95%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$138,000.00	1.02%	0	$0.0
Total			**53**	**$13,386,311.33**	**100%**	**0**	**$0.0**
3138W6N28		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$146,500.00	5.77%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,255,100.00	88.75%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$139,270.76	5.48%	0	$0.0
Total			**11**	**$2,540,870.76**	**100%**	**0**	**$0.0**
3138W6N36		AMERICAN HERITAGE CAPITAL, LP	1	$417,000.00	10.64%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$471,500.00	12.03%	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC	2	$527,000.00	13.45%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$80,000.00	2.04%	0	$0.0
		HOMEWAY MORTGAGE, LLC	1	$327,595.00	8.36%	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$148,000.00	3.78%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$208,000.00	5.31%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,122,700.00	28.66%	0	$0.0
		REPUBLIC STATE MORTGAGE CO.	1	$296,000.00	7.56%	0	$0.0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$320,000.00	8.17%	0	$0.0
Total			**16**	**$3,917,795.00**	**100%**	**0**	**$0.0**
3138W6N44		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$220,000.00	7.57%	0	$0.0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$490,418.33	16.88%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,194,873.14	75.55%	0	$0.0
Total			**12**	**$2,905,291.47**	**100%**	**0**	**$0.0**
3138W6N51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,329,034.43	90.6%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$449,000.00	9.4%	0	$0.0
Total			**17**	**$4,778,034.43**	**100%**	**0**	**$0.0**
3138W6N69		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$136,000.00	0.9%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$14,664,291.09	96.98%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$320,000.00	2.12%	0	$0.0
Total			**47**	**$15,120,291.09**	**100%**	**0**	**$0.0**
3138W6N77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,838,400.00	100%	0	$0.0
Total			**24**	**$5,838,400.00**	**100%**	**0**	**$0.0**
3138W6N85		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$400,000.00	1.98%	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$182,000.00	0.9%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	$2,454,792.10	12.12%	0	$0.0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$378,500.00	1.87%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$197,189.18	0.97%	0	$0.0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	$974,200.00	4.81%	0	$0.0
		HOME LOAN MORTGAGE COMPANY	1	$300,000.00	1.48%	0	$0.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$266,500.00	1.32%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,144,700.00	5.65%	0	$0.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$182,500.00	0.9%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,500.00	0.78%	0	$0.0

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$362,200.00	1.79%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	$11,678,782.97	57.67%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$437,700.99	2.16%	0	$0.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$682,600.00	3.37%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	2	$453,000.00	2.23%	0	$0.0
Total			**74**	**$20,252,165.24**	**100%**	**0**	**$0.0**
3138W6N93		AMERICAN HERITAGE CAPITAL, LP	1	$165,000.00	0.6%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$171,600.00	0.63%	0	$0.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$206,250.00	0.75%	0	$0.0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$700,000.00	2.55%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$181,440.00	0.66%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	$4,137,266.50	15.1%	0	$0.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$215,000.00	0.78%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	2	$362,250.00	1.32%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	5	$1,403,250.00	5.12%	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.61%	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC	3	$741,500.00	2.71%	0	$0.0
		GENCOR MORTGAGE INC.	1	$116,200.00	0.42%	0	$0.0
		GOLDWATER BANK N.A., A CORPORATION	1	$369,018.33	1.35%	0	$0.0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$139,200.00	0.51%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	4	$1,051,850.00	3.84%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	3	$742,100.00	2.71%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$412,000.00	1.5%	0	$0.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$144,542.95	0.53%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$663,000.00	2.42%	0	$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	$1,369,100.00	5%	0	$0.0

		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	1.52%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$232,750.00	0.85%	0	$0.0
		PATRIOT COMMUNITY BANK	1	$252,800.00	0.92%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$181,500.00	0.66%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,707,108.43	31.77%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$709,250.00	2.59%	0	$0.0
		REPUBLIC STATE MORTGAGE CO.	2	$674,600.00	2.46%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$164,000.00	0.6%	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$244,000.00	0.89%	0	$0.0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$655,000.00	2.39%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	3	$902,700.00	3.29%	0	$0.0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$217,800.00	0.79%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$219,600.00	0.8%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	$365,750.00	1.36%	0	$0.0
Total			**114**	**$27,402,426.21**	**100%**	**0**	**$0.0**
3138W6NA0		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$651,585.81	5.1%	0	$0.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	3.26%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	2	$941,400.00	7.37%	0	$0.0
		GENCOR MORTGAGE INC.	1	$187,716.84	1.47%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$674,500.00	5.28%	0	$0.0
		JERSEY MORTGAGE COMPANY	2	$682,000.00	5.34%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,773.66	1.15%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$425,335.99	3.33%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$309,490.44	2.42%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,031,238.27	55.03%	0	$0.0
			1	$127,500.00	1%	0	$0.0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		REPUBLIC STATE MORTGAGE CO.	2	$442,200.00	3.46%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$342,787.86	2.68%	0	$0.0
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$396,901.31	3.11%	0	$0.0
Total			**49**	**$12,776,430.18**	**100%**	**0**	**$0.0**
3138W6NB8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$266,000.00	7.48%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,290,118.78	92.52%	0	$0.0
Total			**16**	**$3,556,118.78**	**100%**	**0**	**$0.0**
3138W6NC6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$232,000.00	13.36%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$719,000.00	41.42%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$785,000.00	45.22%	0	$0.0
Total			**8**	**$1,736,000.00**	**100%**	**0**	**$0.0**
3138W6ND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,643,850.00	87.12%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$243,000.00	12.88%	0	$0.0
Total			**8**	**$1,886,850.00**	**100%**	**0**	**$0.0**
3138W6NE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$362,000.00	5.59%	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$243,000.00	3.75%	0	$0.0
		BLUFI LENDING CORPORATION	1	$322,000.00	4.97%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	$2,723,485.50	42.04%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	4	$993,500.00	15.33%	0	$0.0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$112,805.00	1.74%	0	$0.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$224,000.00	3.46%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$302,000.00	4.66%	0	$0.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$124,000.00	1.91%	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$890,000.00	13.74%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$182,000.00	2.81%	0	$0.0
Total			**27**	**$6,478,790.50**	**100%**	**0**	**$0.0**
3138W6NF9		BERKSHIRE BANK	1	$243,750.00	7.01%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$200,000.00	5.75%	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC	1	$250,000.00	7.19%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$185,000.00	5.32%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,355,950.00	67.74%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$243,000.00	6.99%	0	$0.0
Total			**17**	**$3,477,700.00**	**100%**	**0**	**$0.0**
3138W6NG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,615,000.00	100%	0	$0.0
Total			**7**	**$1,615,000.00**	**100%**	**0**	**$0.0**
3138W6NH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,039,676.29	100%	0	$0.0
Total			**7**	**$2,039,676.29**	**100%**	**0**	**$0.0**
3138W6NJ1		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$493,900.00	26.65%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$106,100.00	5.73%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	2	$549,000.00	29.62%	0	$0.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$225,720.00	12.18%	0	$0.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$117,329.00	6.33%	0	$0.0
		THE HOME LENDING GROUP, LLC	2	$361,155.00	19.49%	0	$0.0
Total			**9**	**$1,853,204.00**	**100%**	**0**	**$0.0**
3138W6NK8		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$245,000.00	5.13%	0	$0.0
		DEVELOPER'S MORTGAGE COMPANY	1	$309,995.00	6.49%	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC	2	$488,000.00	10.22%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$200,000.00	4.19%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$444,000.00	9.3%	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,771,876.00	58.05%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$316,023.30	6.62%	0	$0.0
Total			**20**	**$4,774,894.30**	**100%**	**0**	**$0.0**
3138W6NL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,005,100.00	100%	0	$0.0
Total			**8**	**$2,005,100.00**	**100%**	**0**	**$0.0**
3138W6NM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,461,890.91	100%	0	$0.0
Total			**11**	**$2,461,890.91**	**100%**	**0**	**$0.0**
3138W6NN2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	3.85%	0	$0.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$412,500.00	8.1%	0	$0.0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$180,000.00	3.53%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$90,000.00	1.77%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,394,200.00	66.65%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$550,500.00	10.81%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$269,500.00	5.29%	0	$0.0
Total			**17**	**$5,092,700.00**	**100%**	**0**	**$0.0**
3138W6NP7		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$285,000.00	2.78%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$489,000.00	4.77%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$107,666.93	1.05%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$464,700.00	4.54%	0	$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$483,000.00	4.71%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$333,500.00	3.26%	0	$0.0
		NJ LENDERS CORP.	1	$250,000.00	2.44%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$251,500.00	2.45%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$144,000.00	1.41%	0	$0.0
			28	$6,497,971.25	63.43%	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		REPUBLIC STATE MORTGAGE CO.	1	$169,160.00	1.65%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$352,550.00	3.44%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	$417,000.00	4.07%	0	$0.0
Total			**41**	**$10,245,048.18**	**100%**	**0**	**$0.0**
3138W6NQ5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$189,000.00	2.81%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,417,324.03	80.41%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$1,131,000.00	16.78%	0	$0.0
Total			**23**	**$6,737,324.03**	**100%**	**0**	**$0.0**
3138W6NR3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$611,000.00	17.43%	0	$0.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$380,000.00	10.84%	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$404,000.00	11.53%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,109,700.00	60.2%	0	$0.0
Total			**11**	**$3,504,700.00**	**100%**	**0**	**$0.0**
3138W6NS1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$403,775.27	4.96%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,730,234.24	95.04%	0	$0.0
Total			**32**	**$8,134,009.51**	**100%**	**0**	**$0.0**
3138W6NT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,331,000.00	100%	0	$0.0
Total			**14**	**$3,331,000.00**	**100%**	**0**	**$0.0**
3138W6NU6		AMERICAN HERITAGE CAPITAL, LP	1	$405,000.00	4.88%	0	$0.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$125,000.00	1.51%	0	$0.0
		HOME LOAN MORTGAGE COMPANY	1	$320,000.00	3.85%	0	$0.0
		HOMEWAY MORTGAGE, LLC	1	$127,383.89	1.53%	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$230,000.00	2.77%	0	$0.0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$725,000.00	8.73%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$104,000.00	1.25%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,969,100.00	71.9%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$296,500.00	3.58%	0	$0.0
Total			**36**	**$8,301,983.89**	**100%**	**0**	**$0.0**
3138W6NV4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$319,900.00	1.37%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$1,871,639.00	8%	0	$0.0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$289,000.00	1.24%	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC	1	$157,600.00	0.67%	0	$0.0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	$367,000.00	1.57%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	6	$1,020,350.00	4.36%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$330,500.00	1.41%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,240,500.00	5.3%	0	$0.0
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	$332,000.00	1.42%	0	$0.0
		HOMEWAY MORTGAGE, LLC	1	$228,400.00	0.98%	0	$0.0
		INLANTA MORTGAGE, INC.	2	$228,250.00	0.98%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$607,250.00	2.6%	0	$0.0
		LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$837,036.49	3.58%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$206,567.38	0.88%	0	$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	$2,046,500.00	8.75%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,000.00	1%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,361,600.00	5.82%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$202,087.61	0.86%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	$9,902,111.26	42.32%	0	$0.0
			3	$713,050.00	3.05%	0	$0.0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$184,253.56	0.79%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$330,000.00	1.41%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$160,000.00	0.68%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$231,000.00	0.96%	0	$0.0
Total			**104**	**$23,399,595.30**	**100%**	**0**	**$0.0**
3138W6NW2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$136,000.00	2.24%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$5,941,639.77	97.76%	0	$0.0
Total			**30**	**$6,077,639.77**	**100%**	**0**	**$0.0**
3138W6NX0		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$368,500.00	16.35%	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$367,500.00	16.3%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	1	$208,000.00	9.23%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$361,952.00	16.06%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$247,618.16	10.98%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$431,250.00	19.13%	0	$0.0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$269,584.29	11.95%	0	$0.0
Total			**9**	**$2,254,404.45**	**100%**	**0**	**$0.0**
3138W6NY8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	$2,083,304.13	13.85%	0	$0.0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$625,000.00	4.15%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$282,000.00	1.87%	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	1.25%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$296,000.00	1.97%	0	$0.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$232,000.00	1.54%	0	$0.0
			1	$152,200.00	1.01%	0	$0.0

		HANA FINANCIAL INC. A CALIFORNIA CORPORATION					
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$73,389.30	0.49%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$318,500.00	2.12%	0	$0.0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$226,240.00	1.5%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$205,600.00	1.37%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$9,090,611.26	60.43%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$556,500.00	3.7%	0	$0.0
		SOUND MORTGAGE INC, A CORPORATION	1	$151,100.00	1%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$150,000.00	1%	0	$0.0
		THE HOME LENDING GROUP, LLC	2	$413,500.00	2.75%	0	$0.0
Total			**59**	**$15,043,944.69**	**100%**	**0**	**$0.0**
3138W6NZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,511,400.00	73.87%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$534,600.00	26.13%	0	$0.0
Total			**7**	**$2,046,000.00**	**100%**	**0**	**$0.0**
3138W6PA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$13,990,568.24	100%	0	$0.0
Total			**52**	**$13,990,568.24**	**100%**	**0**	**$0.0**
3138W6PB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,674,506.70	92%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$232,700.00	8%	0	$0.0
Total			**10**	**$2,907,206.70**	**100%**	**0**	**$0.0**
3138W6PC4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,658,917.48	9.94%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	$14,798,405.67	88.63%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.43%	0	$0.0
Total			**57**	**$16,697,323.15**	**100%**	**0**	**$0.0**
3138W6S23		BANK OF AMERICA, N.A.	208	$40,040,811.33	100%	0	$0.0
Total			**208**	**$40,040,811.33**	**100%**	**0**	**$0.0**

3138W6S31		BANK OF AMERICA, N.A.	11	$1,491,186.14	100%	0	$0.0
Total			**11**	**$1,491,186.14**	**100%**	**0**	**$0.0**
3138W6S49		BANK OF AMERICA, N.A.	7	$1,508,095.96	100%	0	$0.0
Total			**7**	**$1,508,095.96**	**100%**	**0**	**$0.0**
3138W6S56		BANK OF AMERICA, N.A.	153	$17,999,659.78	100%	0	$0.0
Total			**153**	**$17,999,659.78**	**100%**	**0**	**$0.0**
3138W6S64		BANK OF AMERICA, N.A.	17	$5,135,632.89	100%	0	$0.0
Total			**17**	**$5,135,632.89**	**100%**	**0**	**$0.0**
3138W6S72		BANK OF AMERICA, N.A.	195	$22,831,442.51	100%	0	$0.0
Total			**195**	**$22,831,442.51**	**100%**	**0**	**$0.0**
3138W6S80		BANK OF AMERICA, N.A.	7	$1,288,821.51	100%	0	$0.0
Total			**7**	**$1,288,821.51**	**100%**	**0**	**$0.0**
3138W6S98		BANK OF AMERICA, N.A.	113	$11,076,859.77	100%	0	$0.0
Total			**113**	**$11,076,859.77**	**100%**	**0**	**$0.0**
3138W6SR8		CITIZENS BANK AND TRUST	3	$513,500.00	5.08%	0	$0.0
		FIRST FEDERAL BANK	33	$7,491,819.44	74.07%	0	$0.0
		PEOPLES MORTGAGE SERVICES	1	$120,805.37	1.19%	0	$0.0
		PINNACLE BANK OF SC	5	$1,025,088.19	10.14%	0	$0.0
		PREMIER ATLANTA MORTGAGE COMPA	3	$853,200.00	8.44%	0	$0.0
		SECURITY FEDERAL BANK	1	$109,826.88	1.08%	0	$0.0
Total			**46**	**$10,114,239.88**	**100%**	**0**	**$0.0**
3138W6SS6		CITIZENS BANK AND TRUST	1	$175,000.00	3.96%	0	$0.0
		FIRST FEDERAL BANK	20	$3,954,707.69	89.51%	0	$0.0
		PEOPLES MORTGAGE SERVICES	1	$90,000.00	2.04%	0	$0.0
		PINNACLE BANK OF SC	2	$198,584.22	4.49%	0	$0.0
Total			**24**	**$4,418,291.91**	**100%**	**0**	**$0.0**
3138W6ST4		FIRST FEDERAL BANK	19	$2,887,810.72	67.23%	0	$0.0
		PEOPLES MORTGAGE SERVICES	2	$688,000.00	16.02%	0	$0.0
		PREMIER ATLANTA MORTGAGE COMPA	2	$719,627.93	16.75%	0	$0.0
Total			**23**	**$4,295,438.65**	**100%**	**0**	**$0.0**
3138W6SU1		BANK OF AMERICA, N.A.	225	$46,862,623.56	100%	0	$0.0
Total			**225**	**$46,862,623.56**	**100%**	**0**	**$0.0**
3138W6SV9		BANK OF AMERICA, N.A.	313	$42,795,343.16	100%	0	$0.0

Total			**313**	**$42,795,343.16**	**100%**	**0**	**$0.0**
3138W6SW7		BANK OF AMERICA, N.A.	92	$18,063,927.30	100%	0	$0.0
Total			**92**	**$18,063,927.30**	**100%**	**0**	**$0.0**
3138W6SX5		BANK OF AMERICA, N.A.	23	$6,030,793.91	100%	0	$0.0
Total			**23**	**$6,030,793.91**	**100%**	**0**	**$0.0**
3138W6SY3		BANK OF AMERICA, N.A.	20	$4,734,553.72	100%	0	$0.0
Total			**20**	**$4,734,553.72**	**100%**	**0**	**$0.0**
3138W6SZ0		BANK OF AMERICA, N.A.	383	$76,184,279.29	100%	0	$0.0
Total			**383**	**$76,184,279.29**	**100%**	**0**	**$0.0**
3138W6T22		BANK OF AMERICA, N.A.	22	$3,452,846.54	100%	0	$0.0
Total			**22**	**$3,452,846.54**	**100%**	**0**	**$0.0**
3138W6T30		BANK OF AMERICA, N.A.	12	$1,569,760.57	100%	0	$0.0
Total			**12**	**$1,569,760.57**	**100%**	**0**	**$0.0**
3138W6T48		BANK OF AMERICA, N.A.	73	$8,525,824.45	100%	0	$0.0
Total			**73**	**$8,525,824.45**	**100%**	**0**	**$0.0**
3138W6T55		BANK OF AMERICA, N.A.	147	$35,195,718.89	100%	0	$0.0
Total			**147**	**$35,195,718.89**	**100%**	**0**	**$0.0**
3138W6T63		BANK OF AMERICA, N.A.	60	$14,404,668.04	100%	0	$0.0
Total			**60**	**$14,404,668.04**	**100%**	**0**	**$0.0**
3138W6T71		BANK OF AMERICA, N.A.	23	$3,756,237.99	100%	0	$0.0
Total			**23**	**$3,756,237.99**	**100%**	**0**	**$0.0**
3138W6T89		BANK OF AMERICA, N.A.	228	$26,777,300.73	100%	0	$0.0
Total			**228**	**$26,777,300.73**	**100%**	**0**	**$0.0**
3138W6T97		BANK OF AMERICA, N.A.	74	$10,777,833.05	100%	0	$0.0
Total			**74**	**$10,777,833.05**	**100%**	**0**	**$0.0**
3138W6TA4		BANK OF AMERICA, N.A.	5	$1,349,795.00	100%	0	$0.0
Total			**5**	**$1,349,795.00**	**100%**	**0**	**$0.0**
3138W6TB2		BANK OF AMERICA, N.A.	43	$10,143,073.13	100%	0	$0.0
Total			**43**	**$10,143,073.13**	**100%**	**0**	**$0.0**
3138W6TC0		BANK OF AMERICA, N.A.	100	$20,039,130.40	100%	0	$0.0

Total			**100**	**$20,039,130.40**	**100%**	**0**	**$0.0**
3138W6TD8		BANK OF AMERICA, N.A.	118	$15,086,916.63	100%	0	$0.0
Total			**118**	**$15,086,916.63**	**100%**	**0**	**$0.0**
3138W6TE6		BANK OF AMERICA, N.A.	60	$10,002,611.92	100%	0	$0.0
Total			**60**	**$10,002,611.92**	**100%**	**0**	**$0.0**
3138W6TF3		BANK OF AMERICA, N.A.	102	$10,070,743.84	100%	0	$0.0
Total			**102**	**$10,070,743.84**	**100%**	**0**	**$0.0**
3138W6TG1		BANK OF AMERICA, N.A.	32	$7,745,811.04	100%	0	$0.0
Total			**32**	**$7,745,811.04**	**100%**	**0**	**$0.0**
3138W6TH9		BANK OF AMERICA, N.A.	87	$20,017,087.08	100%	0	$0.0
Total			**87**	**$20,017,087.08**	**100%**	**0**	**$0.0**
3138W6TJ5		BANK OF AMERICA, N.A.	12	$1,451,582.17	100%	0	$0.0
Total			**12**	**$1,451,582.17**	**100%**	**0**	**$0.0**
3138W6TK2		BANK OF AMERICA, N.A.	138	$22,319,173.89	100%	0	$0.0
Total			**138**	**$22,319,173.89**	**100%**	**0**	**$0.0**
3138W6TL0		BANK OF AMERICA, N.A.	83	$13,427,806.52	100%	0	$0.0
Total			**83**	**$13,427,806.52**	**100%**	**0**	**$0.0**
3138W6TM8		BANK OF AMERICA, N.A.	449	$29,032,264.39	100%	1	$24,296.3
Total			**449**	**$29,032,264.39**	**100%**	**1**	**$24,296.3**
3138W6TN6		BANK OF AMERICA, N.A.	44	$2,734,800.75	100%	0	$0.0
Total			**44**	**$2,734,800.75**	**100%**	**0**	**$0.0**
3138W6TP1		BANK OF AMERICA, N.A.	9	$1,148,774.77	100%	0	$0.0
Total			**9**	**$1,148,774.77**	**100%**	**0**	**$0.0**
3138W6TQ9		BANK OF AMERICA, N.A.	447	$43,257,585.49	100%	0	$0.0
Total			**447**	**$43,257,585.49**	**100%**	**0**	**$0.0**
3138W6TR7		BANK OF AMERICA, N.A.	315	$19,539,189.38	100%	0	$0.0
Total			**315**	**$19,539,189.38**	**100%**	**0**	**$0.0**
3138W6TS5		BANK OF AMERICA, N.A.	22	$2,156,575.50	100%	0	$0.0
Total			**22**	**$2,156,575.50**	**100%**	**0**	**$0.0**
3138W6TT3		BANK OF AMERICA, N.A.	132	$12,870,411.60	100%	0	$0.0

Total			**132**	**$12,870,411.60**	**100%**	**0**	**$0.0**
3138W6TU0		BANK OF AMERICA, N.A.	43	$10,694,812.70	100%	0	$0.0
Total			**43**	**$10,694,812.70**	**100%**	**0**	**$0.0**
3138W6TV8		BANK OF AMERICA, N.A.	48	$11,079,580.20	100%	0	$0.0
Total			**48**	**$11,079,580.20**	**100%**	**0**	**$0.0**
3138W6TW6		BANK OF AMERICA, N.A.	8	$1,994,925.09	100%	0	$0.0
Total			**8**	**$1,994,925.09**	**100%**	**0**	**$0.0**
3138W6TX4		BANK OF AMERICA, N.A.	217	$49,744,404.33	100%	0	$0.0
Total			**217**	**$49,744,404.33**	**100%**	**0**	**$0.0**
3138W6TY2		BANK OF AMERICA, N.A.	29	$6,478,912.00	100%	0	$0.0
Total			**29**	**$6,478,912.00**	**100%**	**0**	**$0.0**
3138W6TZ9		BANK OF AMERICA, N.A.	185	$25,287,758.84	100%	0	$0.0
Total			**185**	**$25,287,758.84**	**100%**	**0**	**$0.0**
3138W6U20		BANK OF AMERICA, N.A.	91	$19,270,702.22	100%	0	$0.0
Total			**91**	**$19,270,702.22**	**100%**	**0**	**$0.0**
3138W6U38		BANK OF AMERICA, N.A.	146	$39,519,831.16	100%	0	$0.0
Total			**146**	**$39,519,831.16**	**100%**	**0**	**$0.0**
3138W6U46		BANK OF AMERICA, N.A.	125	$25,890,135.47	100%	0	$0.0
Total			**125**	**$25,890,135.47**	**100%**	**0**	**$0.0**
3138W6U53		BANK OF AMERICA, N.A.	25	$2,944,432.11	100%	0	$0.0
Total			**25**	**$2,944,432.11**	**100%**	**0**	**$0.0**
3138W6U61		BANK OF AMERICA, N.A.	116	$23,153,946.16	100%	0	$0.0
Total			**116**	**$23,153,946.16**	**100%**	**0**	**$0.0**
3138W6U79		BANK OF AMERICA, N.A.	51	$5,001,014.68	100%	0	$0.0
Total			**51**	**$5,001,014.68**	**100%**	**0**	**$0.0**
3138W6U87		BANK OF AMERICA, N.A.	20	$3,013,536.86	100%	0	$0.0
Total			**20**	**$3,013,536.86**	**100%**	**0**	**$0.0**
3138W6U95		BANK OF AMERICA, N.A.	67	$13,068,924.21	100%	0	$0.0
Total			**67**	**$13,068,924.21**	**100%**	**0**	**$0.0**
3138W6UA2		BANK OF AMERICA, N.A.	85	$12,862,227.40	100%	0	$0.0

Total			**85**	**$12,862,227.40**	**100%**	**0**	**$0.0**
3138W6UB0		BANK OF AMERICA, N.A.	184	$29,730,069.54	100%	0	$0.0
Total			**184**	**$29,730,069.54**	**100%**	**0**	**$0.0**
3138W6UC8		BANK OF AMERICA, N.A.	84	$11,582,394.34	100%	0	$0.0
Total			**84**	**$11,582,394.34**	**100%**	**0**	**$0.0**
3138W6UD6		BANK OF AMERICA, N.A.	116	$25,879,369.15	100%	0	$0.0
Total			**116**	**$25,879,369.15**	**100%**	**0**	**$0.0**
3138W6UE4		BANK OF AMERICA, N.A.	10	$2,229,081.90	100%	0	$0.0
Total			**10**	**$2,229,081.90**	**100%**	**0**	**$0.0**
3138W6UF1		BANK OF AMERICA, N.A.	15	$2,474,428.55	100%	0	$0.0
Total			**15**	**$2,474,428.55**	**100%**	**0**	**$0.0**
3138W6UG9		BANK OF AMERICA, N.A.	24	$1,836,947.31	100%	0	$0.0
Total			**24**	**$1,836,947.31**	**100%**	**0**	**$0.0**
3138W6UH7		BANK OF AMERICA, N.A.	10	$1,138,849.53	100%	0	$0.0
Total			**10**	**$1,138,849.53**	**100%**	**0**	**$0.0**
3138W6UJ3		BANK OF AMERICA, N.A.	14	$1,991,106.37	100%	0	$0.0
Total			**14**	**$1,991,106.37**	**100%**	**0**	**$0.0**
3138W6UK0		BANK OF AMERICA, N.A.	27	$2,004,290.28	100%	0	$0.0
Total			**27**	**$2,004,290.28**	**100%**	**0**	**$0.0**
3138W6UN4		BANK OF AMERICA, N.A.	7	$2,075,003.57	100%	0	$0.0
Total			**7**	**$2,075,003.57**	**100%**	**0**	**$0.0**
3138W6UP9		BANK OF AMERICA, N.A.	30	$4,385,000.58	100%	0	$0.0
Total			**30**	**$4,385,000.58**	**100%**	**0**	**$0.0**
3138W6UQ7		BANK OF AMERICA, N.A.	174	$16,855,074.44	100%	0	$0.0
Total			**174**	**$16,855,074.44**	**100%**	**0**	**$0.0**
3138W6UR5		BANK OF AMERICA, N.A.	138	$9,106,677.06	100%	0	$0.0
Total			**138**	**$9,106,677.06**	**100%**	**0**	**$0.0**
3138W6US3		BANK OF AMERICA, N.A.	384	$100,205,906.91	100%	0	$0.0
Total			**384**	**$100,205,906.91**	**100%**	**0**	**$0.0**
3138W6UT1		BANK OF AMERICA, N.A.	14	$2,278,844.55	100%	0	$0.0

Total			**14**	**$2,278,844.55**	**100%**	**0**	**$0.0**
3138W6UU8		BANK OF AMERICA, N.A.	22	$1,420,312.33	100%	0	$0.0
Total			**22**	**$1,420,312.33**	**100%**	**0**	**$0.0**
3138W6UV6		BANK OF AMERICA, N.A.	87	$20,520,908.25	100%	0	$0.0
Total			**87**	**$20,520,908.25**	**100%**	**0**	**$0.0**
3138W6UW4		BANK OF AMERICA, N.A.	46	$4,476,178.54	100%	0	$0.0
Total			**46**	**$4,476,178.54**	**100%**	**0**	**$0.0**
3138W6UX2		BANK OF AMERICA, N.A.	115	$7,797,804.12	100%	0	$0.0
Total			**115**	**$7,797,804.12**	**100%**	**0**	**$0.0**
3138W6UY0		BANK OF AMERICA, N.A.	23	$5,160,227.87	100%	0	$0.0
Total			**23**	**$5,160,227.87**	**100%**	**0**	**$0.0**
3138W6UZ7		BANK OF AMERICA, N.A.	129	$12,697,032.17	100%	0	$0.0
Total			**129**	**$12,697,032.17**	**100%**	**0**	**$0.0**
3138W6V52		FIRST CITIZENS BANK AND TRUST CO., INC	4	$704,657.99	10.38%	0	$0.0
		FIRST CITIZENS BANK AND TRUST CO., INC.	34	$5,807,875.90	85.51%	0	$0.0
		IRST CITIZENS BANK AND TRUST CO., INC.	2	$279,300.00	4.11%	0	$0.0
Total			**40**	**$6,791,833.89**	**100%**	**0**	**$0.0**
3138W6V60		FIRST CITIZENS BANK AND TRUST CO., INC	5	$894,115.00	13.71%	0	$0.0
		FIRST CITIZENS BANK AND TRUST CO., INC.	32	$5,626,732.37	86.29%	0	$0.0
Total			**37**	**$6,520,847.37**	**100%**	**0**	**$0.0**
3138W6VA1		BANK OF AMERICA, N.A.	76	$15,092,272.34	100%	0	$0.0
Total			**76**	**$15,092,272.34**	**100%**	**0**	**$0.0**
3138W6VB9		BANK OF AMERICA, N.A.	17	$3,617,715.57	100%	0	$0.0
Total			**17**	**$3,617,715.57**	**100%**	**0**	**$0.0**
3138W6W69		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$59,897.03	100%	0	$0.0
Total			**1**	**$59,897.03**	**100%**	**0**	**$0.0**
3138W6W77		CITIBANK NA FKA CITIMORTGAGE	1	$83,850.77	100%	0	$0.0
Total			**1**	**$83,850.77**	**100%**	**0**	**$0.0**

3138W6W85		CORNERSTONE MORTGAGE COMPANY	1	$85,218.54	100%	0	$0.0
Total			**1**	**$85,218.54**	**100%**	**0**	**$0.0**
3138W6W93		WELLS FARGO BANK, N.A.	1	$149,502.60	65.57%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$78,512.13	34.43%	0	$0.0
Total			**2**	**$228,014.73**	**100%**	**0**	**$0.0**
3138W6WD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,155,640.06	100%	0	$0.0
Total			**13**	**$1,155,640.06**	**100%**	**0**	**$0.0**
3138W6WJ1		1ST COLONIAL COMMUNITY BANK	1	$253,038.03	5.76%	0	$0.0
		CAROLINA BANK	1	$215,700.00	4.91%	0	$0.0
		FIRST STATE BANK	1	$349,412.15	7.95%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$416,284.41	9.48%	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$273,140.46	6.22%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$1,722,200.00	39.2%	0	$0.0
		THE EQUITABLE BANK, SSB	5	$1,163,342.78	26.48%	0	$0.0
Total			**15**	**$4,393,117.83**	**100%**	**0**	**$0.0**
3138W6WK8		AMERICAN NATIONAL BANK	1	$407,371.81	0.98%	0	$0.0
		ANCHOR FUNDING CORPORATION	1	$297,541.18	0.71%	0	$0.0
		AUTO CLUB TRUST, FSB	1	$112,600.00	0.27%	0	$0.0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$174,718.52	0.42%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	$307,500.00	0.74%	0	$0.0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$150,895.15	0.36%	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$219,661.27	0.53%	0	$0.0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$339,464.92	0.81%	0	$0.0
		DAS ACQUISITION COMPANY LLC	2	$750,773.88	1.8%	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$241,610.76	0.58%	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$183,704.04	0.44%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$118,854.52	0.29%	0	$0.0
		FIRST STATE BANK	1	$137,278.84	0.33%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$284,570.75	0.68%	0	$0.0
		HERRING BANK	1	$89,093.57	0.21%	0	$0.0
		HOME TOWN MORTGAGE INC	2	$369,540.14	0.89%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	2	$417,200.00	1%	0	$0.0
		HOUSTON CAPITAL	1	$298,768.67	0.72%	0	$0.0
		INFINITY HOME MORTGAGE CO., INC.	2	$534,600.26	1.28%	0	$0.0
		KENILWORTH FINANCIAL INC	1	$276,500.00	0.66%	0	$0.0

		LIBERTY FIRST C.U.	1	$171,200.00	0.41%	0	$0.0
		MAIN STREET HOME LOANS	1	$253,800.00	0.61%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$424,448.40	1.02%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY	1	$266,579.80	0.64%	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	$92,859.93	0.22%	0	$0.0
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$136,385.02	0.33%	0	$0.0
		OPEN MORTGAGE LLC	1	$219,653.77	0.53%	0	$0.0
		OZARK BANK	1	$103,832.72	0.25%	0	$0.0
		PARK STERLING BANK	1	$95,848.92	0.23%	0	$0.0
		PREMIER BANK & TRUST NA	1	$133,380.39	0.32%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$79,871.32	0.19%	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$179,223.63	0.43%	0	$0.0
		RELIANCE BANK	1	$130,400.00	0.31%	0	$0.0
		RIVER VALLEY BANK	1	$223,333.11	0.54%	0	$0.0
		SAGAMORE HOME MTG LLC	2	$329,990.08	0.79%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	1	$114,000.00	0.27%	0	$0.0
		SOLERA NATIONAL BANK	1	$102,887.82	0.25%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$370,682.82	0.89%	0	$0.0
		SOUTHWEST BANK	1	$298,768.67	0.72%	0	$0.0
		SOUTHWEST FUNDING LP	1	$129,413.27	0.31%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	135	$29,679,637.80	71.21%	0	$0.0
		THE EQUITABLE BANK, SSB	4	$911,148.73	2.19%	0	$0.0
		TRADITION MORTGAGE. LLC	1	$213,340.02	0.51%	0	$0.0
		UNITED HOME LOANS INC	2	$712,862.17	1.71%	0	$0.0
		US HOME MORTGAGE, INC	1	$205,818.42	0.49%	0	$0.0
		VANTAGE POINT BANK	2	$389,489.61	0.93%	0	$0.0
Total			**192**	**$41,681,104.70**	**100%**	**0**	**$0.0**
3138W6WL6		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$137,361.15	10.59%	0	$0.0
		FIRST BANK TEXAS	1	$215,695.66	16.63%	0	$0.0
		OPEN MORTGAGE LLC	1	$89,373.90	6.89%	0	$0.0
		RUOFF MORTGAGE COMPANY INC	1	$122,826.69	9.47%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$587,250.00	45.27%	0	$0.0
		TRADITION MORTGAGE. LLC	1	$144,795.70	11.15%	0	$0.0
Total			**7**	**$1,297,303.10**	**100%**	**0**	**$0.0**
3138W6WM4		ALPINE BANK	1	$220,992.26	1.65%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$402,147.84	3%	0	$0.0
		AUSTIN FIRST MORTGAGE AAXY LLC	3	$655,252.05	4.89%	0	$0.0
		CAPITAL CITY BANK	1	$110,486.61	0.82%	0	$0.0
		CITY BANK AND TRUST COMPANY	1	$222,684.53	1.66%	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$171,600.00	1.28%	0	$0.0

		FIRST MORTGAGE SOLUTIONS LLC	1	$221,748.81	1.65%	0	$0.0
		FIRST STATE BANK	1	$210,938.10	1.57%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$415,088.24	3.1%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$234,918.05	1.75%	0	$0.0
		LIBERTY FIRST C.U.	1	$103,527.90	0.77%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$647,569.12	4.83%	0	$0.0
		OZARK BANK	1	$104,523.37	0.78%	0	$0.0
		RUOFF MORTGAGE COMPANY INC	1	$382,256.87	2.85%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	1	$417,000.00	3.11%	0	$0.0
		SOUTHWEST BANK	1	$415,088.24	3.1%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	20	$4,820,925.00	35.96%	0	$0.0
		THE EQUITABLE BANK, SSB	13	$2,642,296.03	19.71%	0	$0.0
		UNION NATIONAL MORTGAGE	1	$415,107.07	3.1%	0	$0.0
		UNITED HOME LOANS INC	2	$592,783.99	4.42%	0	$0.0
Total			**56**	**$13,406,934.08**	**100%**	**0**	**$0.0**
3138W6WN2		ACRE MORTGAGE & FINANCIAL, INC.	1	$183,197.41	0.77%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	3	$627,520.68	2.63%	0	$0.0
		AMERICAN NATIONAL BANK	3	$564,270.79	2.36%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$219,020.99	0.92%	0	$0.0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$177,407.01	0.74%	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$194,055.28	0.81%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	1.75%	0	$0.0
		COMMUNITY MORTGAGE LLC	1	$179,199.00	0.75%	0	$0.0
		FIRST BANK TEXAS	1	$130,400.00	0.55%	0	$0.0
		FIRST MORTGAGE SOLUTIONS LLC	2	$198,777.48	0.83%	0	$0.0
		GREENCHOICE BANK, FSB	1	$392,000.00	1.64%	0	$0.0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$93,199.85	0.39%	0	$0.0
		GUADALUPE NATIONAL BANK	1	$268,385.99	1.12%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	2	$310,082.14	1.3%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$175,000.00	0.73%	0	$0.0
		KLEIN BANK DBA KLEIN MORTGAGE	2	$377,313.44	1.58%	0	$0.0
		LIBERTY FIRST C.U.	3	$546,000.00	2.29%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$333,559.10	1.4%	0	$0.0
		MIDWEST FAMILY LENDING CORP	1	$134,604.33	0.56%	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	$69,700.75	0.29%	0	$0.0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$221,012.10	0.93%	0	$0.0
		PREMIER BANK	3	$451,322.89	1.89%	0	$0.0
		PRIME MORTGAGE LENDING INC.	1	$300,881.83	1.26%	0	$0.0
		QUAD CITY BANK & TRUST COMPANY	1	$195,119.07	0.82%	0	$0.0

		REGENT FINANCIAL GROUP INC	1	$150,000.00	0.63%	0	$0.0
		RELIANCE BANK	2	$349,920.16	1.46%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	1	$73,500.00	0.31%	0	$0.0
		SOUTHWEST BANK	1	$316,286.23	1.32%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	79	$14,744,924.70	61.73%	0	$0.0
		THE EQUITABLE BANK, SSB	3	$446,211.18	1.87%	0	$0.0
		TRADITION MORTGAGE. LLC	2	$436,121.20	1.83%	0	$0.0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$147,341.39	0.62%	0	$0.0
		UNITED HOME LOANS INC	2	$463,199.00	1.92%	0	$0.0
Total			**129**	**$23,886,533.99**	**100%**	**0**	**$0.0**
3138W6WP7		1ST COLONIAL COMMUNITY BANK	1	$212,465.10	0.95%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC.	3	$582,343.39	2.59%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$96,654.20	0.43%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$402,379.51	1.79%	0	$0.0
		AMERICAN NATIONAL BANK	1	$184,708.85	0.82%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$170,736.71	0.76%	0	$0.0
		AUTO CLUB TRUST, FSB	1	$278,800.00	1.24%	0	$0.0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$379,887.98	1.69%	0	$0.0
		CITYWIDE BANKS	2	$397,280.60	1.77%	0	$0.0
		COMMERCIAL BANK	1	$124,811.74	0.56%	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$289,000.00	1.29%	0	$0.0
		COMMUNITY MORTGAGE LLC	1	$145,765.17	0.65%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$177,743.53	0.79%	0	$0.0
		EQUITY BANK	1	$159,759.02	0.71%	0	$0.0
		FARMERS NATIONAL BANK OF CANFIELD	1	$199,685.24	0.89%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	2	$273,857.12	1.22%	0	$0.0
		FIRST STATE BANK	1	$113,828.30	0.51%	0	$0.0
		FM LENDING SERVICES, LLC	1	$330,655.60	1.47%	0	$0.0
		FRONTIER BANK	1	$68,889.01	0.31%	0	$0.0
		GOLD COAST BANK	1	$287,575.72	1.28%	0	$0.0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$237,625.44	1.06%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$193,286.94	0.86%	0	$0.0
		GUADALUPE NATIONAL BANK	1	$211,673.59	0.94%	0	$0.0
		HERITAGE BANK OF THE SOUTH	1	$214,624.75	0.96%	0	$0.0
		HOME TOWN MORTGAGE INC	1	$64,493.82	0.29%	0	$0.0
		INTEGRATED FINANCIAL GROUP INC	1	$212,686.21	0.95%	0	$0.0
		INWOOD NATIONAL BANK	1	$133,950.00	0.6%	0	$0.0
		KIRKWOOD BANK & TRUST CO.	1	$151,750.16	0.68%	0	$0.0
		LIBERTY FIRST C.U.	2	$295,000.00	1.31%	0	$0.0
		LINCOLN MORTGAGE COMPANY	4	$617,737.34	2.75%	0	$0.0

		MAIN STREET HOME LOANS	1	$344,457.05	1.53%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$259,572.63	1.16%	0	$0.0
		MORTGAGE MASTERS OF INDIANA INC	1	$302,000.00	1.34%	0	$0.0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$119,901.00	0.53%	0	$0.0
		NATIONS LENDING CORPORATION	2	$421,577.81	1.88%	0	$0.0
		NORTHSTAR BANK OF TEXAS	2	$562,191.80	2.5%	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$142,290.07	0.63%	0	$0.0
		PORTAGE COMMUNITY BANK	1	$170,730.88	0.76%	0	$0.0
		PREMIER BANK	1	$180,715.15	0.8%	0	$0.0
		QUAINT OAK MORTGAGE, LLC	1	$118,476.29	0.53%	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$272,000.00	1.21%	0	$0.0
		RESOURCE FINANCIAL SERVICES, INC.	1	$249,589.06	1.11%	0	$0.0
		SAGAMORE HOME MTG LLC	2	$345,108.60	1.54%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	3	$307,855.27	1.37%	0	$0.0
		SOMERVILLE NATIONAL BANK	1	$167,752.50	0.75%	0	$0.0
		SOUTHWEST BANK	1	$313,516.54	1.4%	0	$0.0
		SOUTHWEST FUNDING LP	1	$104,242.76	0.46%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	44	$8,961,412.59	39.88%	0	$0.0
		THE EQUITABLE BANK, SSB	3	$688,119.85	3.06%	0	$0.0
		TRADITION MORTGAGE. LLC	1	$314,525.57	1.4%	0	$0.0
		TRIAD BANK	1	$287,000.00	1.28%	0	$0.0
		VANTAGE POINT BANK	1	$209,177.43	0.93%	0	$0.0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$417,000.00	1.83%	0	$0.0
Total			**111**	**$22,468,867.89**	**100%**	**0**	**$0.0**
3138W6WQ5		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$78,000.00	7.22%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$71,142.69	6.59%	0	$0.0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$75,888.04	7.03%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$73,491.58	6.81%	0	$0.0
		MIDWEST FAMILY LENDING CORP	1	$61,500.00	5.7%	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$120,173.30	11.13%	0	$0.0
		OPEN MORTGAGE LLC	1	$77,500.00	7.18%	0	$0.0
		PARK STERLING BANK	2	$141,374.09	13.09%	0	$0.0
		PORTAGE COMMUNITY BANK	1	$79,560.00	7.37%	0	$0.0
		RELIANCE BANK	1	$73,000.00	6.76%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$159,312.00	14.75%	0	$0.0
		THE EQUITABLE BANK, SSB	1	$68,940.00	6.37%	0	$0.0
Total			**16**	**$1,079,881.70**	**100%**	**0**	**$0.0**
3138W6WR3		1ST COLONIAL COMMUNITY BANK	1	$228,776.58	0.68%	0	$0.0

	ACRE MORTGAGE & FINANCIAL, INC.	4	$1,038,656.17	3.1%	0	$0.0
	ANCHOR MORTGAGE LLC	1	$216,687.34	0.65%	0	$0.0
	ATLANTIC STEWARDSHIP BANK	2	$325,000.00	0.97%	0	$0.0
	BANK OF NORTH CAROLINA	1	$127,815.58	0.38%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$284,561.19	0.85%	0	$0.0
	BUSINESS BANK DBA PRIME MORTGAGE	2	$566,193.61	1.69%	0	$0.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	$492,405.00	1.47%	1	$300,305.0
	CENTENNIAL LENDING GROUP, LLC	1	$139,774.82	0.42%	0	$0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$227,656.60	0.68%	0	$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$578,410.69	1.73%	0	$0.0
	CU AMERICA FINANCIAL SERVICES INC	1	$203,172.67	0.61%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$241,281.93	0.72%	0	$0.0
	EAST CAROLINA BANK	1	$124,200.00	0.37%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$240,000.00	0.72%	0	$0.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$309,577.00	0.92%	0	$0.0
	FARMERS BANK AND TRUST	2	$310,289.13	0.93%	0	$0.0
	FARMERS NATIONAL BANK OF CANFIELD	2	$238,707.46	0.71%	0	$0.0
	FEDERATED LENDING CORPORATION	1	$187,697.61	0.56%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST	6	$1,642,035.68	4.9%	0	$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	$229,180.78	0.68%	0	$0.0
	GREENCHOICE BANK, FSB	1	$189,694.40	0.57%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$228,255.70	0.68%	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	2	$559,533.99	1.67%	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC	1	$352,000.00	1.05%	0	$0.0
	HOME TOWN MORTGAGE INC	2	$334,555.19	1%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	2	$395,250.00	1.18%	0	$0.0
	INFINITY HOME MORTGAGE CO., INC.	2	$507,086.15	1.51%	0	$0.0
	KIRKWOOD BANK & TRUST CO.	1	$225,600.00	0.67%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$277,543.05	0.83%	0	$0.0
	LINCOLN MORTGAGE COMPANY	5	$1,142,285.67	3.41%	0	$0.0
	MAIN STREET HOME LOANS	3	$966,578.59	2.88%	0	$0.0
	MORTGAGE FACTORY INC	1	$194,443.51	0.58%	0	$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$342,241.90	1.02%	0	$0.0
	MORTGAGE MASTERS OF INDIANA INC	1	$303,500.30	0.91%	0	$0.0
	NATIONS LENDING CORPORATION	3	$647,324.77	1.93%	0	$0.0
	OPEN MORTGAGE LLC	2	$716,681.55	2.14%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	$892,311.67	2.66%	0	$0.0

		PARK STERLING BANK	1	$164,136.02	0.49%	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$389,399.53	1.16%	0	$0.0
		PREMIER BANK	4	$576,480.52	1.72%	0	$0.0
		PREMIER BANK & TRUST NA	2	$408,242.60	1.22%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$163,137.17	0.49%	0	$0.0
		PRIORITY MORTGAGE CORPORATION	2	$369,748.15	1.1%	0	$0.0
		REGENT FINANCIAL GROUP INC	2	$719,501.95	2.15%	0	$0.0
		RELIANCE BANK	1	$154,500.00	0.46%	0	$0.0
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	$512,500.00	1.53%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	2	$448,509.00	1.34%	0	$0.0
		SOLERA NATIONAL BANK	3	$697,514.18	2.08%	0	$0.0
		SOUTHWEST BANK	1	$375,820.46	1.12%	0	$0.0
		SOUTHWEST FUNDING LP	1	$299,000.00	0.89%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	32	$6,877,918.00	20.52%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$127,800.00	0.38%	0	$0.0
		SUNSET BANK & SAVINGS	1	$121,000.00	0.36%	0	$0.0
		THE EQUITABLE BANK, SSB	9	$2,322,315.95	6.93%	0	$0.0
		TRADITION MORTGAGE. LLC	5	$1,360,279.93	4.06%	0	$0.0
		U.S. HOME CAPITAL, LLC	1	$224,645.90	0.67%	0	$0.0
		UNION SAVINGS BANK	1	$236,618.79	0.71%	0	$0.0
		UNITED HOME LOANS INC	3	$735,665.20	2.19%	0	$0.0
Total			**145**	**$33,511,699.63**	**100%**	**1**	**$300,305.0**
3138W6WS1		ACRE MORTGAGE & FINANCIAL, INC.	4	$1,508,808.16	5.08%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$414,000.00	1.39%	0	$0.0
		ASSURED MORTGAGE, INC.	2	$491,305.00	1.65%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$147,000.00	0.5%	0	$0.0
		CHRISTENSEN FINANCIAL, INC.	1	$132,000.00	0.44%	0	$0.0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$205,276.43	0.69%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$523,410.48	1.76%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$184,952.04	0.62%	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$173,000.00	0.58%	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$274,000.00	0.92%	0	$0.0
		GERSHMAN INVESTMENT CORP	1	$320,120.41	1.08%	0	$0.0
		GREENCHOICE BANK, FSB	3	$1,032,650.48	3.48%	0	$0.0
		GUADALUPE NATIONAL BANK	2	$482,721.85	1.63%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$271,250.00	0.91%	0	$0.0
		HOUSTON CAPITAL	2	$692,138.00	2.33%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$212,172.82	0.71%	0	$0.0
			1	$332,850.00	1.12%	0	$0.0

		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE					
		INTEGRATED FINANCIAL GROUP INC	1	$246,554.27	0.83%	0	$0.0
		JOHN ADAMS MORTGAGE CO.	2	$285,310.48	0.96%	0	$0.0
		LINCOLN MORTGAGE COMPANY	2	$450,139.06	1.52%	0	$0.0
		LINCOLN SAVINGS BANK	1	$142,294.68	0.48%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$111,838.62	0.38%	0	$0.0
		MBA MORTGAGE SERVICES INC	1	$417,000.00	1.4%	0	$0.0
		MIDWEST FAMILY LENDING CORP	2	$432,000.00	1.46%	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$298,748.08	1.01%	0	$0.0
		OPEN MORTGAGE LLC	3	$1,204,170.49	4.06%	1	$401,074.0
		PINE COUNTRY BANK	1	$260,500.00	0.88%	0	$0.0
		PREMIER BANK	2	$402,536.76	1.36%	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$119,200.00	0.4%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	1	$136,764.82	0.46%	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$359,469.65	1.21%	0	$0.0
		SOUTHWEST FUNDING LP	3	$585,729.55	1.97%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	65	$14,521,204.46	48.91%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$142,370.58	0.48%	0	$0.0
		THE EQUITABLE BANK, SSB	2	$325,798.72	1.1%	0	$0.0
		THE FIRST BEXLEY BANK	2	$341,525.16	1.15%	0	$0.0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$227,000.00	0.76%	0	$0.0
		TRADITION MORTGAGE. LLC	2	$548,186.20	1.85%	0	$0.0
		UNION NATIONAL MORTGAGE	1	$115,514.81	0.39%	0	$0.0
		UNITED HOME LOANS INC	1	$159,748.20	0.54%	0	$0.0
		VANTAGE POINT BANK	1	$180,000.00	0.61%	0	$0.0
		VERUS BANK	1	$114,300.00	0.39%	0	$0.0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$162,000.00	0.55%	0	$0.0
Total			**128**	**$29,687,560.26**	**100%**	**1**	**$401,074.0**
3138W6WT9		AMERICAN MORTGAGE CORPORATION	1	$60,000.00	4.35%	0	$0.0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$51,526.53	3.73%	0	$0.0
		CHOICEONE BANK	1	$64,417.78	4.67%	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$39,823.77	2.89%	0	$0.0
		FARMERS BANK AND TRUST	1	$77,457.23	5.61%	0	$0.0
		FARMERS NATIONAL BANK OF CANFIELD	2	$161,527.97	11.71%	0	$0.0
		FIRST STATE BANK	1	$88,500.00	6.41%	0	$0.0
		LIBERTY FIRST C.U.	1	$79,200.00	5.74%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$91,590.60	6.64%	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$96,000.00	6.96%	0	$0.0

		OPTION FINANCIAL LLC	1	$103,000.00	7.46%	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$79,654.53	5.77%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$387,100.00	28.06%	0	$0.0
Total			**18**	**$1,379,798.41**	**100%**	**0**	**$0.0**
3138W6WU6		HANCOCK MORTGAGE PARTNERS LLC	1	$114,991.13	8.49%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$110,500.00	8.16%	0	$0.0
		PORTAGE COMMUNITY BANK	1	$117,800.00	8.7%	0	$0.0
		SOUTHWEST FUNDING LP	1	$123,800.00	9.14%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	7	$777,550.00	57.42%	0	$0.0
		TRADITION MORTGAGE. LLC	1	$109,505.60	8.09%	0	$0.0
Total			**12**	**$1,354,146.73**	**100%**	**0**	**$0.0**
3138W6WV4		1ST COLONIAL COMMUNITY BANK	1	$134,000.00	4.88%	0	$0.0
		AUTO CLUB TRUST, FSB	1	$147,832.56	5.38%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY	1	$126,346.47	4.6%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$130,908.96	4.76%	0	$0.0
		FIRST MORTGAGE SOLUTIONS LLC	1	$132,200.00	4.81%	0	$0.0
		FIRST SERVICE CREDIT UNION	1	$146,681.21	5.34%	0	$0.0
		FIRST STATE BANK	1	$133,000.00	4.84%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$142,388.66	5.18%	0	$0.0
		LIBERTY FIRST C.U.	1	$145,000.00	5.28%	0	$0.0
		LINCOLN MORTGAGE COMPANY	1	$133,000.00	4.84%	0	$0.0
		MORTGAGE FACTORY INC	1	$131,662.48	4.79%	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	5.09%	0	$0.0
		OPEN MORTGAGE LLC	1	$132,500.00	4.82%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	6	$832,227.00	30.28%	0	$0.0
		UNITED HOME LOANS INC	1	$140,500.00	5.11%	0	$0.0
Total			**20**	**$2,748,247.34**	**100%**	**0**	**$0.0**
3138W6WW2		EQUITY BANK	1	$51,779.93	3.97%	0	$0.0
		FARMERS NATIONAL BANK OF CANFIELD	1	$91,000.00	6.98%	0	$0.0
		HOME FINANCING UNLIMITED, INC	1	$73,889.14	5.67%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$234,500.00	18%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$171,777.30	13.18%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$614,912.44	47.19%	0	$0.0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$65,100.00	5.01%	0	$0.0
Total			**11**	**$1,302,958.81**	**100%**	**0**	**$0.0**
3138W6WX0		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$127,819.65	8.9%	0	$0.0

		FIRST OPTION MORTGAGE LLC	1	$126,500.00	8.81%	0	$0.0
		GEORGIA BANKING COMPANY	1	$74,894.32	5.22%	0	$0.0
		GUADALUPE NATIONAL BANK	2	$116,756.25	8.13%	0	$0.0
		INFINITY HOME MORTGAGE CO., INC.	1	$101,856.29	7.1%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	$158,276.67	11.03%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$591,650.00	41.21%	0	$0.0
		THE EQUITABLE BANK, SSB	1	$137,805.56	9.6%	0	$0.0
Total			**14**	**$1,435,558.74**	**100%**	**0**	**$0.0**
3138W6WY8		1ST COLONIAL COMMUNITY BANK	1	$347,796.00	2.81%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$200,000.00	1.62%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$189,606.13	1.53%	0	$0.0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$159,764.29	1.29%	0	$0.0
		AUTO CLUB TRUST, FSB	1	$192,950.00	1.56%	0	$0.0
		BENCHMARK BANK	2	$457,256.88	3.7%	0	$0.0
		CENTENNIAL LENDING GROUP, LLC	1	$132,795.22	1.07%	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$118,877.00	0.96%	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$449,500.00	3.64%	0	$0.0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$416,314.57	3.37%	0	$0.0
		DEVELOPERS MORTGAGE COMPANY	1	$363,264.76	2.94%	0	$0.0
		ENTERPRISE BANK & TRUST	2	$310,333.98	2.51%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$124,000.00	1%	0	$0.0
		FM LENDING SERVICES, LLC	1	$127,397.15	1.03%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$119,200.00	0.96%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$369,908.00	2.99%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES	1	$217,800.00	1.76%	0	$0.0
		INFINITY HOME MORTGAGE CO., INC.	1	$266,597.86	2.16%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$164,000.00	1.33%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$179,704.13	1.45%	0	$0.0
		LINCOLN MORTGAGE COMPANY	1	$270,000.00	2.18%	0	$0.0
		MONUMENT BANK	1	$116,250.00	0.94%	0	$0.0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$340,500.00	2.75%	0	$0.0
		NEWCASTLE HOME LOANS LLC	2	$447,500.00	3.62%	0	$0.0
		OPEN MORTGAGE LLC	2	$365,500.00	2.96%	0	$0.0
		PARK STERLING BANK	1	$247,500.00	2%	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$237,117.99	1.92%	0	$0.0
		PREMIER BANK	1	$148,000.00	1.2%	0	$0.0
		PRIORITY BANK FSB	1	$118,589.00	0.96%	0	$0.0
		PRIORITY MORTGAGE CORPORATION	2	$552,117.72	4.47%	0	$0.0

		REGENT FINANCIAL GROUP INC	1	$170,400.00	1.38%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	1	$252,000.00	2.04%	0	$0.0
		SOUTHWEST FUNDING LP	2	$392,308.23	3.17%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	8	$2,082,300.00	16.85%	0	$0.0
		THE EQUITABLE BANK, SSB	1	$257,085.82	2.08%	0	$0.0
		THE FIRST BEXLEY BANK	1	$94,125.00	0.76%	0	$0.0
		TRADITION MORTGAGE. LLC	3	$719,473.85	5.82%	0	$0.0
		UNITY BANK	1	$224,638.09	1.82%	0	$0.0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$417,000.00	3.4%	0	$0.0
Total			**56**	**$12,359,471.67**	**100%**	**0**	**$0.0**
3138W6WZ5		FIRST INTERNATIONAL BANK & TRUST	1	$169,714.47	7.3%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	17.94%	0	$0.0
		LINCOLN MORTGAGE COMPANY	1	$251,077.59	10.8%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	2	$339,494.76	14.61%	0	$0.0
		SOUTHERN FUNDING ALLIANCE USA, LLC	2	$527,960.10	22.71%	0	$0.0
		THE EQUITABLE BANK, SSB	3	$619,155.58	26.64%	0	$0.0
Total			**10**	**$2,324,402.50**	**100%**	**0**	**$0.0**
3138W6X27		NEW PENN FINANCIAL, LLC	1	$395,000.00	6.49%	0	$0.0
		Unavailable	28	$5,695,151.00	93.51%	0	$0.0
Total			**29**	**$6,090,151.00**	**100%**	**0**	**$0.0**
3138W6X35		Unavailable	2	$923,000.00	100%	1	$406,604.5
Total			**2**	**$923,000.00**	**100%**	**1**	**$406,604.5**
3138W6X43		Unavailable	2	$410,332.38	100%	0	$0.0
Total			**2**	**$410,332.38**	**100%**	**0**	**$0.0**
3138W6X50		Unavailable	8	$1,504,219.00	100%	0	$0.0
Total			**8**	**$1,504,219.00**	**100%**	**0**	**$0.0**
3138W6X68		NEW PENN FINANCIAL, LLC	6	$1,636,150.00	9.18%	0	$0.0
		Unavailable	66	$16,186,129.00	90.82%	0	$0.0
Total			**72**	**$17,822,279.00**	**100%**	**0**	**$0.0**
3138W6X76		NEW PENN FINANCIAL, LLC	1	$280,000.00	21.19%	0	$0.0
		Unavailable	5	$1,041,585.00	78.81%	0	$0.0
Total			**6**	**$1,321,585.00**	**100%**	**0**	**$0.0**
3138W6X84		NEW PENN FINANCIAL, LLC	1	$67,950.00	6.06%	0	$0.0
		Unavailable	11	$1,054,144.00	93.94%	1	$60,205.5
Total			**12**	**$1,122,094.00**	**100%**	**1**	**$60,205.5**

3138W6X92		Unavailable	12	$2,449,418.00	100%	0	$0.0
Total			**12**	**$2,449,418.00**	**100%**	**0**	**$0.0**
3138W6XA9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$82,926.11	100%	0	$0.0
Total			**1**	**$82,926.11**	**100%**	**0**	**$0.0**
3138W6XB7		UNION BANK	1	$103,059.62	100%	0	$0.0
Total			**1**	**$103,059.62**	**100%**	**0**	**$0.0**
3138W6XC5		NEW ENGLAND FEDERAL CREDIT UNION	1	$163,730.43	44.17%	0	$0.0
		PEOPLE'S UNITED BANK	2	$206,920.32	55.83%	0	$0.0
Total			**3**	**$370,650.75**	**100%**	**0**	**$0.0**
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$37,572.96	100%	0	$0.0
Total			**1**	**$37,572.96**	**100%**	**0**	**$0.0**
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$100,145.57	100%	0	$0.0
Total			**1**	**$100,145.57**	**100%**	**0**	**$0.0**
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	$60,331.67	100%	0	$0.0
Total			**1**	**$60,331.67**	**100%**	**0**	**$0.0**
3138W6XG6		MIDCOUNTRY BANK	1	$75,880.40	100%	0	$0.0
Total			**1**	**$75,880.40**	**100%**	**0**	**$0.0**
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$140,216.23	100%	0	$0.0
Total			**1**	**$140,216.23**	**100%**	**0**	**$0.0**
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$74,624.83	100%	0	$0.0
Total			**1**	**$74,624.83**	**100%**	**0**	**$0.0**
3138W6XK7		FIRST PLACE BANK	1	$65,891.51	100%	0	$0.0
Total			**1**	**$65,891.51**	**100%**	**0**	**$0.0**
3138W6XL5		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$119,802.75	100%	0	$0.0
Total			**1**	**$119,802.75**	**100%**	**0**	**$0.0**
3138W6XM3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$89,950.72	100%	0	$0.0

Total			**1**	**$89,950.72**	**100%**	**0**	**$0.0**
3138W6Y26		NEW PENN FINANCIAL, LLC	8	$1,040,878.00	100%	0	$0.0
Total			**8**	**$1,040,878.00**	**100%**	**0**	**$0.0**
3138W6Y34		NEW PENN FINANCIAL, LLC	5	$1,319,554.00	100%	0	$0.0
Total			**5**	**$1,319,554.00**	**100%**	**0**	**$0.0**
3138W6Y42		NEW PENN FINANCIAL, LLC	7	$1,582,585.00	100%	0	$0.0
Total			**7**	**$1,582,585.00**	**100%**	**0**	**$0.0**
3138W6Y59		NEW PENN FINANCIAL, LLC	4	$1,001,080.00	100%	0	$0.0
Total			**4**	**$1,001,080.00**	**100%**	**0**	**$0.0**
3138W6YA8		NEW PENN FINANCIAL, LLC	3	$907,000.00	7.67%	0	$0.0
		Unavailable	52	$10,919,661.00	92.33%	0	$0.0
Total			**55**	**$11,826,661.00**	**100%**	**0**	**$0.0**
3138W6YB6		Unavailable	9	$1,462,145.00	100%	0	$0.0
Total			**9**	**$1,462,145.00**	**100%**	**0**	**$0.0**
3138W6YC4		Unavailable	10	$2,169,300.00	100%	0	$0.0
Total			**10**	**$2,169,300.00**	**100%**	**0**	**$0.0**
3138W6YD2		NEW PENN FINANCIAL, LLC	9	$3,100,715.00	6.01%	0	$0.0
		Unavailable	182	$48,488,797.00	93.99%	0	$0.0
Total			**191**	**$51,589,512.00**	**100%**	**0**	**$0.0**
3138W6YE0		Unavailable	14	$1,315,490.00	100%	0	$0.0
Total			**14**	**$1,315,490.00**	**100%**	**0**	**$0.0**
3138W6YF7		Unavailable	7	$2,147,480.00	100%	0	$0.0
Total			**7**	**$2,147,480.00**	**100%**	**0**	**$0.0**
3138W6YG5		Unavailable	6	$1,276,465.00	100%	0	$0.0
Total			**6**	**$1,276,465.00**	**100%**	**0**	**$0.0**
3138W6YH3		Unavailable	4	$1,127,100.00	100%	0	$0.0
Total			**4**	**$1,127,100.00**	**100%**	**0**	**$0.0**
3138W6YJ9		Unavailable	3	$1,595,000.00	100%	0	$0.0
Total			**3**	**$1,595,000.00**	**100%**	**0**	**$0.0**
3138W6YK6		NEW PENN FINANCIAL, LLC	4	$1,035,200.00	100%	0	$0.0
Total			**4**	**$1,035,200.00**	**100%**	**0**	**$0.0**

3138W6YL4		NEW PENN FINANCIAL, LLC	53	$12,082,734.00	100%	0	$0.0
Total			**53**	**$12,082,734.00**	**100%**	**0**	**$0.0**
3138W6YM2		NEW PENN FINANCIAL, LLC	6	$1,828,000.00	100%	0	$0.0
Total			**6**	**$1,828,000.00**	**100%**	**0**	**$0.0**
3138W6YN0		AMERICAN FINANCIAL NETWORK, INC	1	$188,615.48	0.32%	0	$0.0
		NEW PENN FINANCIAL, LLC	210	$59,176,166.00	99.68%	1	$57,578.5
Total			**211**	**$59,364,781.48**	**100%**	**1**	**$57,578.5**
3138W6YP5		NEW PENN FINANCIAL, LLC	56	$14,098,495.00	100%	1	$139,677.7
Total			**56**	**$14,098,495.00**	**100%**	**1**	**$139,677.7**
3138W6YQ3		NEW PENN FINANCIAL, LLC	12	$1,118,370.00	100%	0	$0.0
Total			**12**	**$1,118,370.00**	**100%**	**0**	**$0.0**
3138W6YR1		NEW PENN FINANCIAL, LLC	16	$3,381,936.00	100%	0	$0.0
Total			**16**	**$3,381,936.00**	**100%**	**0**	**$0.0**
3138W6YS9		NEW PENN FINANCIAL, LLC	24	$4,816,800.00	100%	0	$0.0
Total			**24**	**$4,816,800.00**	**100%**	**0**	**$0.0**
3138W6YT7		IMORTGAGE.COM, INC	1	$117,275.14	0.38%	0	$0.0
		NEW PENN FINANCIAL, LLC	112	$30,541,909.00	99.62%	0	$0.0
Total			**113**	**$30,659,184.14**	**100%**	**0**	**$0.0**
3138W6YU4		AMERICAN FINANCIAL NETWORK, INC	1	$196,000.00	2.9%	0	$0.0
		NEW PENN FINANCIAL, LLC	23	$6,563,293.00	97.1%	0	$0.0
Total			**24**	**$6,759,293.00**	**100%**	**0**	**$0.0**
3138W6YV2		NEW PENN FINANCIAL, LLC	15	$1,500,748.00	100%	0	$0.0
Total			**15**	**$1,500,748.00**	**100%**	**0**	**$0.0**
3138W6YW0		NEW PENN FINANCIAL, LLC	6	$1,273,500.00	100%	0	$0.0
Total			**6**	**$1,273,500.00**	**100%**	**0**	**$0.0**
3138W6YX8		NEW PENN FINANCIAL, LLC	25	$5,933,715.00	100%	0	$0.0
Total			**25**	**$5,933,715.00**	**100%**	**0**	**$0.0**
3138W6YY6		NEW PENN FINANCIAL, LLC	74	$20,727,056.00	100%	0	$0.0
Total			**74**	**$20,727,056.00**	**100%**	**0**	**$0.0**
3138W6YZ3		NEW PENN FINANCIAL, LLC	14	$3,657,229.00	100%	0	$0.0
Total			**14**	**$3,657,229.00**	**100%**	**0**	**$0.0**

3138W72B9		GUARANTEED RATE, INC	1	$340,000.00	13.67%	0	$0.0
		GUARANTEED RATE, INC.	8	$2,148,100.00	86.33%	0	$0.0
Total			**9**	**$2,488,100.00**	**100%**	**0**	**$0.0**
3138W72C7		GUARANTEED RATE INC	1	$340,800.00	2.74%	0	$0.0
		GUARANTEED RATE, INC.	41	$12,081,174.00	97.26%	0	$0.0
Total			**42**	**$12,421,974.00**	**100%**	**0**	**$0.0**
3138W72D5		GUARANTEED RATE, INC	34	$9,808,587.00	70.67%	0	$0.0
		GUARANTEED RATE, INC.	15	$3,892,474.00	28.05%	0	$0.0
		GUARNATEED RATE, INC	1	$178,000.00	1.28%	0	$0.0
Total			**50**	**$13,879,061.00**	**100%**	**0**	**$0.0**
3138W72H6		GUARANTEED RATE, INC.	10	$2,641,408.00	100%	0	$0.0
Total			**10**	**$2,641,408.00**	**100%**	**0**	**$0.0**
3138W72J2		GUARANTEED RATE, INC	7	$1,916,000.00	100%	0	$0.0
Total			**7**	**$1,916,000.00**	**100%**	**0**	**$0.0**
3138W72L7		GUARANTEED RATE, INC.	16	$4,018,664.00	100%	0	$0.0
Total			**16**	**$4,018,664.00**	**100%**	**0**	**$0.0**
3138W72N3		GUARANTEED RATE INC	10	$2,658,875.00	27.97%	0	$0.0
		GUARANTEED RATE, INC.	24	$6,846,724.00	72.03%	0	$0.0
Total			**34**	**$9,505,599.00**	**100%**	**0**	**$0.0**
3138W75M2		QUICKEN LOANS INC.	35	$4,084,075.00	100%	0	$0.0
Total			**35**	**$4,084,075.00**	**100%**	**0**	**$0.0**
3138W75N0		QUICKEN LOANS INC.	50	$6,840,550.00	100%	0	$0.0
Total			**50**	**$6,840,550.00**	**100%**	**0**	**$0.0**
3138W75P5		QUICKEN LOANS INC.	26	$4,251,781.29	100%	0	$0.0
Total			**26**	**$4,251,781.29**	**100%**	**0**	**$0.0**
3138W75Q3		QUICKEN LOANS INC.	54	$3,513,698.84	100%	0	$0.0
Total			**54**	**$3,513,698.84**	**100%**	**0**	**$0.0**
3138W75R1		QUICKEN LOANS INC.	38	$3,690,892.12	100%	0	$0.0
Total			**38**	**$3,690,892.12**	**100%**	**0**	**$0.0**
3138W75S9		COMMUNITY BANK OWATONNA	1	$129,795.41	0.09%	0	$0.0
		CROSS RIVER BANK	1	$345,953.15	0.23%	0	$0.0
		FIRST COMMUNITY BANK (SC)	1	$234,000.00	0.15%	0	$0.0

		MIDWEST REGIONAL BANK	1	$113,824.47	0.08%	0	$0.0
		QUICKEN LOANS INC.	585	$149,543,796.96	98.81%	0	$0.0
		VANTAGE POINT BANK	3	$971,643.57	0.64%	0	$0.0
Total			**592**	**$151,339,013.56**	**100%**	**0**	**$0.0**
3138W75T7		QUICKEN LOANS INC.	6	$1,788,956.76	100%	0	$0.0
Total			**6**	**$1,788,956.76**	**100%**	**0**	**$0.0**
3138W75U4		COMMUNITY BANK OWATONNA	1	$367,500.00	4.89%	0	$0.0
		CORNERSTONE BANK	1	$287,300.00	3.83%	0	$0.0
		FIRST COMMUNITY NATIONAL BANK	1	$135,000.00	1.8%	0	$0.0
		MONTROSEBANK	1	$103,839.87	1.38%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$308,618.40	4.11%	0	$0.0
		QUICKEN LOANS INC.	26	$6,158,619.86	82.01%	0	$0.0
		VANTAGE POINT BANK	1	$149,149.90	1.98%	0	$0.0
Total			**33**	**$7,510,028.03**	**100%**	**0**	**$0.0**
3138W75V2		QUICKEN LOANS INC.	11	$2,755,262.51	100%	0	$0.0
Total			**11**	**$2,755,262.51**	**100%**	**0**	**$0.0**
3138W75W0		QUICKEN LOANS INC.	163	$40,476,766.45	100%	0	$0.0
Total			**163**	**$40,476,766.45**	**100%**	**0**	**$0.0**
3138W75X8		QUICKEN LOANS INC.	36	$5,796,575.00	100%	0	$0.0
Total			**36**	**$5,796,575.00**	**100%**	**0**	**$0.0**
3138W75Y6		QUICKEN LOANS INC.	97	$13,227,403.00	100%	0	$0.0
Total			**97**	**$13,227,403.00**	**100%**	**0**	**$0.0**
3138W75Z3		QUICKEN LOANS INC.	80	$9,339,402.93	98.72%	0	$0.0
		VANTAGE POINT BANK	1	$121,448.18	1.28%	0	$0.0
Total			**81**	**$9,460,851.11**	**100%**	**0**	**$0.0**
3138W76A7		COMMUNITY BANK OWATONNA	1	$96,853.90	0.54%	0	$0.0
		QUICKEN LOANS INC.	180	$17,750,746.38	98.95%	0	$0.0
		VANTAGE POINT BANK	1	$90,862.94	0.51%	0	$0.0
Total			**182**	**$17,938,463.22**	**100%**	**0**	**$0.0**
3138W76B5		COMMUNITY BANK OWATONNA	1	$64,902.10	0.6%	0	$0.0
		CORNERSTONE BANK	1	$55,922.84	0.52%	0	$0.0
		QUICKEN LOANS INC.	147	$10,647,581.31	98.88%	0	$0.0
Total			**149**	**$10,768,406.25**	**100%**	**0**	**$0.0**
3138W76C3		QUICKEN LOANS INC.	79	$18,164,425.00	100%	0	$0.0

Total			**79**	**$18,164,425.00**	**100%**	**0**	**$0.0**
3138W76D1		HOME LOAN INVESTMENT BANK, F.S.B.	1	$145,285.64	0.46%	0	$0.0
		QUICKEN LOANS INC.	143	$31,420,350.00	99.54%	0	$0.0
Total			**144**	**$31,565,635.64**	**100%**	**0**	**$0.0**
3138W76E9		QUICKEN LOANS INC.	155	$30,996,266.08	100%	0	$0.0
Total			**155**	**$30,996,266.08**	**100%**	**0**	**$0.0**
3138W76F6		QUICKEN LOANS INC.	296	$58,373,234.97	100%	0	$0.0
Total			**296**	**$58,373,234.97**	**100%**	**0**	**$0.0**
3138W76G4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$210,400.00	0.96%	0	$0.0
		QUICKEN LOANS INC.	86	$21,722,995.00	99.04%	0	$0.0
Total			**87**	**$21,933,395.00**	**100%**	**0**	**$0.0**
3138W76H2		QUICKEN LOANS INC.	6	$1,438,146.84	100%	0	$0.0
Total			**6**	**$1,438,146.84**	**100%**	**0**	**$0.0**
3138W76J8		QUICKEN LOANS INC.	33	$4,504,610.15	100%	0	$0.0
Total			**33**	**$4,504,610.15**	**100%**	**0**	**$0.0**
3138W76K5		QUICKEN LOANS INC.	21	$2,472,985.28	100%	0	$0.0
Total			**21**	**$2,472,985.28**	**100%**	**0**	**$0.0**
3138W76L3		QUICKEN LOANS INC.	78	$7,593,399.27	100%	0	$0.0
Total			**78**	**$7,593,399.27**	**100%**	**0**	**$0.0**
3138W76M1		QUICKEN LOANS INC.	121	$7,930,230.23	100%	0	$0.0
Total			**121**	**$7,930,230.23**	**100%**	**0**	**$0.0**
3138W76N9		QUICKEN LOANS INC.	10	$1,897,843.05	100%	0	$0.0
Total			**10**	**$1,897,843.05**	**100%**	**0**	**$0.0**
3138W76P4		QUICKEN LOANS INC.	46	$8,149,676.79	100%	0	$0.0
Total			**46**	**$8,149,676.79**	**100%**	**0**	**$0.0**
3138W76Q2		QUICKEN LOANS INC.	59	$9,244,162.97	100%	0	$0.0
Total			**59**	**$9,244,162.97**	**100%**	**0**	**$0.0**
3138W76R0		QUICKEN LOANS INC.	9	$2,689,250.00	100%	0	$0.0
Total			**9**	**$2,689,250.00**	**100%**	**0**	**$0.0**
3138W76S8		QUICKEN LOANS INC.	6	$1,622,625.00	100%	0	$0.0

Total			**6**	**$1,622,625.00**	**100%**	**0**	**$0.0**
3138W76T6		FIRST COMMUNITY BANK (VA)	1	$121,000.00	0.54%	0	$0.0
		QUICKEN LOANS INC.	95	$22,260,903.81	99.46%	0	$0.0
Total			**96**	**$22,381,903.81**	**100%**	**0**	**$0.0**
3138W76U3		FARMERS AND MERCHANTS BANK OF SC	1	$89,000.00	4.29%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$89,000.00	4.29%	0	$0.0
		QUICKEN LOANS INC.	19	$1,898,797.40	91.42%	0	$0.0
Total			**21**	**$2,076,797.40**	**100%**	**0**	**$0.0**
3138W76V1		QUICKEN LOANS INC.	41	$4,001,675.00	100%	0	$0.0
Total			**41**	**$4,001,675.00**	**100%**	**0**	**$0.0**
3138W76W9		QUICKEN LOANS INC.	10	$1,644,785.00	100%	0	$0.0
Total			**10**	**$1,644,785.00**	**100%**	**0**	**$0.0**
3138W76X7		QUICKEN LOANS INC.	14	$3,246,720.11	100%	0	$0.0
Total			**14**	**$3,246,720.11**	**100%**	**0**	**$0.0**
3138W76Y5		QUICKEN LOANS INC.	21	$3,495,250.00	100%	0	$0.0
Total			**21**	**$3,495,250.00**	**100%**	**0**	**$0.0**
3138W76Z2		QUICKEN LOANS INC.	17	$2,450,750.00	100%	0	$0.0
Total			**17**	**$2,450,750.00**	**100%**	**0**	**$0.0**
3138W77A6		QUICKEN LOANS INC.	9	$2,326,711.42	100%	0	$0.0
Total			**9**	**$2,326,711.42**	**100%**	**0**	**$0.0**
3138W77B4		QUICKEN LOANS INC.	8	$1,101,925.00	100%	0	$0.0
Total			**8**	**$1,101,925.00**	**100%**	**0**	**$0.0**
3138W77C2		QUICKEN LOANS INC.	9	$1,459,500.48	100%	0	$0.0
Total			**9**	**$1,459,500.48**	**100%**	**0**	**$0.0**
3138W77D0		QUICKEN LOANS INC.	12	$2,029,258.64	100%	0	$0.0
Total			**12**	**$2,029,258.64**	**100%**	**0**	**$0.0**
3138W77E8		QUICKEN LOANS INC.	7	$1,033,458.49	100%	0	$0.0
Total			**7**	**$1,033,458.49**	**100%**	**0**	**$0.0**
3138W77F5		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$94,400.00	0.18%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$92,500.00	0.17%	0	$0.0

		QUICKEN LOANS INC.	247	$52,808,152.85	99.65%	0	$0.0
Total			**249**	**$52,995,052.85**	**100%**	**0**	**$0.0**
3138W77G3		QUICKEN LOANS INC.	43	$10,222,303.78	100%	0	$0.0
Total			**43**	**$10,222,303.78**	**100%**	**0**	**$0.0**
3138W77H1		QUICKEN LOANS INC.	43	$3,017,675.00	100%	0	$0.0
Total			**43**	**$3,017,675.00**	**100%**	**0**	**$0.0**
3138W77J7		QUICKEN LOANS INC.	36	$4,241,725.00	100%	0	$0.0
Total			**36**	**$4,241,725.00**	**100%**	**0**	**$0.0**
3138W77K4		QUICKEN LOANS INC.	34	$4,674,100.00	100%	0	$0.0
Total			**34**	**$4,674,100.00**	**100%**	**0**	**$0.0**
3138W77L2		BANK OF THE JAMES	3	$625,901.52	0.26%	0	$0.0
		COMMUNITY BANK OWATONNA	2	$546,200.00	0.23%	0	$0.0
		EVERETT CO-OPERATIVE BANK	1	$240,000.00	0.1%	0	$0.0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$182,100.00	0.08%	0	$0.0
		FIBRE FEDERAL CREDIT UNION	2	$456,000.00	0.19%	0	$0.0
		FIRST COMMUNITY BANK (VA)	1	$299,000.00	0.13%	0	$0.0
		FIRST COMMUNITY NATIONAL BANK	1	$128,000.00	0.05%	0	$0.0
		FLORIDA COMMUNITY BANK, N.A.	1	$224,653.57	0.09%	0	$0.0
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	$316,600.00	0.13%	0	$0.0
		MONTROSEBANK	5	$816,006.98	0.34%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	6	$1,116,701.00	0.47%	0	$0.0
		PEOPLES TRUST AND SAVINGS BANK	3	$789,467.99	0.33%	0	$0.0
		QUICKEN LOANS INC.	842	$228,449,275.03	96.26%	0	$0.0
		RANDOLPH BANK AND TRUST COMPANY	8	$2,551,000.00	1.07%	0	$0.0
		THE CITIZENS NATIONAL BANK	1	$173,000.00	0.07%	0	$0.0
		VANTAGE POINT BANK	1	$401,150.00	0.2%	0	$0.0
Total			**880**	**$237,315,056.09**	**100%**	**0**	**$0.0**
3138W77M0		CENTRAL BANK (MN)	1	$285,587.19	0.23%	0	$0.0
		FIVE STAR BANK	1	$344,850.00	0.28%	0	$0.0
		QUICKEN LOANS INC.	470	$124,542,863.50	99.49%	0	$0.0
Total			**472**	**$125,173,300.69**	**100%**	**0**	**$0.0**
3138W7BU7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,500.00	5.91%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$91,271.22	6.54%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	10	$700,859.25	50.21%	0	$0.0

		WJ BRADLEY MORTGAGE CAPITAL LLC.	5	$382,379.92	27.39%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$138,800.00	9.95%	0	$0.0
Total			**20**	**$1,395,810.39**	**100%**	**0**	**$0.0**
3138W7C77		NATIONSTARMORTGAGE	20	$1,808,492.90	100%	0	$0.0
Total			**20**	**$1,808,492.90**	**100%**	**0**	**$0.0**
3138W7C85		NATIONSTARMORTGAGE	23	$2,683,538.32	100%	0	$0.0
Total			**23**	**$2,683,538.32**	**100%**	**0**	**$0.0**
3138W7C93		NATIONSTARMORTGAGE	22	$4,824,525.38	100%	0	$0.0
Total			**22**	**$4,824,525.38**	**100%**	**0**	**$0.0**
3138W7D27		NAVY FEDERAL CREDIT UNION	10	$2,114,881.89	91.07%	0	$0.0
		Unavailable	1	$207,333.29	8.93%	0	$0.0
Total			**11**	**$2,322,215.18**	**100%**	**0**	**$0.0**
3138W7D35		NAVY FEDERAL CREDIT UNION	39	$9,802,524.75	100%	0	$0.0
Total			**39**	**$9,802,524.75**	**100%**	**0**	**$0.0**
3138W7D43		NAVY FEDERAL CREDIT UNION	12	$1,839,501.67	100%	0	$0.0
Total			**12**	**$1,839,501.67**	**100%**	**0**	**$0.0**
3138W7D68		NAVY FEDERAL CREDIT UNION	7	$1,213,850.73	100%	0	$0.0
Total			**7**	**$1,213,850.73**	**100%**	**0**	**$0.0**
3138W7D84		NAVY FEDERAL CREDIT UNION	125	$24,373,935.84	100%	0	$0.0
Total			**125**	**$24,373,935.84**	**100%**	**0**	**$0.0**
3138W7DA9		NATIONSTARMORTGAGE	15	$3,305,179.87	100%	0	$0.0
Total			**15**	**$3,305,179.87**	**100%**	**0**	**$0.0**
3138W7DB7		CASHCALL, INC	20	$6,396,986.73	100%	0	$0.0
Total			**20**	**$6,396,986.73**	**100%**	**0**	**$0.0**
3138W7DC5		NATIONSTARMORTGAGE	30	$2,157,145.89	100%	0	$0.0
Total			**30**	**$2,157,145.89**	**100%**	**0**	**$0.0**
3138W7DD3		NATIONSTARMORTGAGE	38	$3,762,815.53	100%	0	$0.0
Total			**38**	**$3,762,815.53**	**100%**	**0**	**$0.0**
3138W7DE1		NATIONSTARMORTGAGE	11	$1,303,810.12	100%	0	$0.0
Total			**11**	**$1,303,810.12**	**100%**	**0**	**$0.0**

3138W7DF8		NATIONSTARMORTGAGE	20	$2,730,385.83	100%	0	$0.0
Total			**20**	**$2,730,385.83**	**100%**	**0**	**$0.0**
3138W7DG6		CASHCALL, INC	1	$261,884.48	9.8%	0	$0.0
		NATIONSTARMORTGAGE	10	$2,411,740.88	90.2%	0	$0.0
Total			**11**	**$2,673,625.36**	**100%**	**0**	**$0.0**
3138W7DH4		NATIONSTARMORTGAGE	22	$5,015,547.80	100%	0	$0.0
Total			**22**	**$5,015,547.80**	**100%**	**0**	**$0.0**
3138W7DJ0		NATIONSTARMORTGAGE	13	$2,547,010.29	100%	0	$0.0
Total			**13**	**$2,547,010.29**	**100%**	**0**	**$0.0**
3138W7DK7		NATIONSTARMORTGAGE	37	$7,159,535.51	100%	0	$0.0
Total			**37**	**$7,159,535.51**	**100%**	**0**	**$0.0**
3138W7DL5		NATIONSTARMORTGAGE	25	$5,560,644.21	100%	0	$0.0
Total			**25**	**$5,560,644.21**	**100%**	**0**	**$0.0**
3138W7DN1		NATIONSTARMORTGAGE	6	$1,799,945.78	100%	0	$0.0
Total			**6**	**$1,799,945.78**	**100%**	**0**	**$0.0**
3138W7DP6		NATIONSTARMORTGAGE	33	$2,340,314.33	100%	0	$0.0
Total			**33**	**$2,340,314.33**	**100%**	**0**	**$0.0**
3138W7DQ4		NATIONSTARMORTGAGE	22	$2,070,600.47	100%	0	$0.0
Total			**22**	**$2,070,600.47**	**100%**	**0**	**$0.0**
3138W7DR2		NATIONSTARMORTGAGE	10	$1,133,960.72	100%	0	$0.0
Total			**10**	**$1,133,960.72**	**100%**	**0**	**$0.0**
3138W7DS0		NATIONSTARMORTGAGE	25	$5,607,223.15	100%	0	$0.0
Total			**25**	**$5,607,223.15**	**100%**	**0**	**$0.0**
3138W7DT8		NATIONSTARMORTGAGE	30	$5,833,420.22	100%	0	$0.0
Total			**30**	**$5,833,420.22**	**100%**	**0**	**$0.0**
3138W7DU5		NAVY FEDERAL CREDIT UNION	1	$239,096.76	14.21%	0	$0.0
		Unavailable	6	$1,443,359.46	85.79%	0	$0.0
Total			**7**	**$1,682,456.22**	**100%**	**0**	**$0.0**
3138W7DV3		NAVY FEDERAL CREDIT UNION	27	$5,523,537.26	100%	0	$0.0
Total			**27**	**$5,523,537.26**	**100%**	**0**	**$0.0**
3138W7DW1		NAVY FEDERAL CREDIT UNION	26	$5,476,802.44	100%	0	$0.0

Total			**26**	**$5,476,802.44**	**100%**	**0**	**$0.0**
3138W7DX9		NAVY FEDERAL CREDIT UNION	24	$3,874,318.88	100%	0	$0.0
Total			**24**	**$3,874,318.88**	**100%**	**0**	**$0.0**
3138W7DY7		NAVY FEDERAL CREDIT UNION	12	$2,506,060.94	100%	0	$0.0
Total			**12**	**$2,506,060.94**	**100%**	**0**	**$0.0**
3138W7DZ4		NAVY FEDERAL CREDIT UNION	11	$2,090,221.32	100%	0	$0.0
Total			**11**	**$2,090,221.32**	**100%**	**0**	**$0.0**
3138W7EG5		NAVY FEDERAL CREDIT UNION	17	$3,381,436.55	100%	0	$0.0
Total			**17**	**$3,381,436.55**	**100%**	**0**	**$0.0**
3138W7EH3		NAVY FEDERAL CREDIT UNION	4	$747,719.95	70.23%	0	$0.0
		Unavailable	2	$316,994.19	29.77%	0	$0.0
Total			**6**	**$1,064,714.14**	**100%**	**0**	**$0.0**
3138W7EJ9		NAVY FEDERAL CREDIT UNION	25	$5,069,508.21	100%	0	$0.0
Total			**25**	**$5,069,508.21**	**100%**	**0**	**$0.0**
3138W7EK6		NAVY FEDERAL CREDIT UNION	22	$4,352,487.06	100%	0	$0.0
Total			**22**	**$4,352,487.06**	**100%**	**0**	**$0.0**
3138W7EL4		NAVY FEDERAL CREDIT UNION	5	$1,059,281.25	100%	0	$0.0
Total			**5**	**$1,059,281.25**	**100%**	**0**	**$0.0**
3138W7EM2		NAVY FEDERAL CREDIT UNION	5	$1,171,758.44	100%	0	$0.0
Total			**5**	**$1,171,758.44**	**100%**	**0**	**$0.0**
3138W7EP5		NAVY FEDERAL CREDIT UNION	16	$3,342,450.21	100%	0	$0.0
Total			**16**	**$3,342,450.21**	**100%**	**0**	**$0.0**
3138W7F25		WEBSTER BANK, N.A.	12	$2,605,958.01	100%	0	$0.0
Total			**12**	**$2,605,958.01**	**100%**	**0**	**$0.0**
3138W7F33		WEBSTER BANK, N.A.	31	$5,912,397.02	100%	0	$0.0
Total			**31**	**$5,912,397.02**	**100%**	**0**	**$0.0**
3138W7F66		ACADEMY MORTGAGE CORPORATION	2	$835,900.00	0.27%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$131,350.00	0.04%	0	$0.0
		ACOPIA, LLC	1	$141,202.00	0.05%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$145,000.00	0.05%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$579,025.84	0.19%	0	$0.0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$319,462.53	0.1%	0	$0.0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$101,329.52	0.03%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,055,067.73	0.66%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$228,538.22	0.07%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES LLC	1	$229,829.92	0.07%	0	$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$209,647.29	0.07%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	$359,395.35	0.12%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,311,740.31	0.42%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	$897,490.06	0.29%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$269,546.52	0.09%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$416,284.41	0.13%	0	$0.0
	AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	$139,518.90	0.04%	0	$0.0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$416,299.61	0.13%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,084.30	0.08%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	$305,985.20	0.1%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$628,929.28	0.2%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$266,052.39	0.09%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,128.85	0.08%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	$81,061.91	0.03%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$389,158.10	0.12%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,424.83	0.05%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$159,725.43	0.05%	0	$0.0
	AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	$184,675.68	0.06%	0	$0.0

	AMERISAVE MORTGAGE CORPORATION	12	$2,765,613.11	0.89%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	$10,534,969.14	3.38%	0	$0.0
	APEX HOME LOANS, INC	1	$114,613.20	0.04%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$568,422.22	0.18%	0	$0.0
	ATLANTIS MORTGAGE CO., INC., A CORPOTATION	1	$415,286.13	0.13%	0	$0.0
	BANK OF RUSTON, A CORPORATION	1	$416,299.61	0.13%	0	$0.0
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	$103,825.32	0.03%	0	$0.0
	BANKSOUTH MORTGAGE COMAPNY, LLC	1	$148,250.58	0.05%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$292,408.05	0.09%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,689,836.48	0.54%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$396,928.00	0.13%	0	$0.0
	BERKSHIRE BANK	2	$761,745.60	0.24%	0	$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$399,328.16	0.13%	0	$0.0
	BNC NATIONAL BANK	1	$255,355.39	0.08%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,223,428.51	0.71%	0	$0.0
	BOFI FEDERAL BANK	1	$130,779.97	0.04%	0	$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$216,667.55	0.07%	0	$0.0
	BOX HOME LOANS, DIV. OF REPBULIC MORTGAGE HOME LOANS, LLC.	1	$220,257.19	0.07%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$374,007.09	0.12%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$248,524.51	0.08%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$340,427.26	0.11%	0	$0.0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$170,712.79	0.05%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,064.12	0.05%	0	$0.0
	CALIBER FUNDING LLC	10	$2,248,311.63	0.72%	0	$0.0
	CALIBER FUNDING, LLC	1	$143,758.14	0.05%	0	$0.0
	CAPITAL CENTER, LLC	1	$320,000.00	0.1%	0	$0.0
	CAPITAL CITY BANK	1	$141,761.50	0.05%	0	$0.0
	CAROLINA BANK	2	$388,537.90	0.12%	0	$0.0
	CBC NATIONAL BANK	4	$1,295,912.39	0.42%	0	$0.0
	CBC NATIONAL BANK.	1	$415,567.03	0.13%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	2	$486,182.05	0.16%	0	$0.0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$199,664.08	0.06%	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS	5	$1,448,348.84	0.46%	0	$0.0

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$50,714.68	0.02%	0	$0.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$105,821.96	0.03%	0	$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$410,614.21	0.13%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$237,600.26	0.08%	0	$0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	$214,638.89	0.07%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$416,299.61	0.13%	0	$0.0
	COMMUNITY & SOUTHERN BANK	3	$750,612.33	0.24%	0	$0.0
	CONTINENTAL HOME LOANS INC	1	$205,353.62	0.07%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$439,252.46	0.14%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$448,571.70	0.14%	0	$0.0
	CREDENCE MORTGAGE, A DELAWARE	1	$378,721.84	0.12%	0	$0.0
	CROSS RIVER BANK	2	$902,897.77	0.29%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	7	$1,962,993.65	0.63%	0	$0.0
	DELTA TRUST MORTGAGE INC	1	$201,972.81	0.06%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY.	1	$279,099.31	0.09%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$201,261.40	0.06%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$435,267.70	0.14%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	1	$525,000.00	0.17%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.06%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$383,355.04	0.12%	0	$0.0
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	$156,724.77	0.05%	0	$0.0
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,664.08	0.06%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$293,446.30	0.09%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,731.26	0.05%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$463,238.11	0.15%	0	$0.0
	FAIRFIELD COUNTRY BANK	1	$114,806.85	0.04%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,304,921.47	0.42%	0	$0.0
	FARMERS AND MERCHANTS BANK OF ST. CLAIRE	1	$297,898.81	0.1%	0	$0.0
		1	$205,013.85	0.07%	0	$0.0

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY	1	$345,818.19	0.11%	0	$0.0
	FEARON FINANCIAL LLC	1	$330,943.22	0.11%	0	$0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$352,407.10	0.11%	0	$0.0
	FEDERATED MORTGAGE CORP	2	$469,210.59	0.15%	0	$0.0
	FEDERATED MORTGAGE CORP.	5	$1,118,389.89	0.36%	0	$0.0
	FFSI INC	1	$411,292.99	0.13%	0	$0.0
	FFSI INC., A CORPORATION	1	$398,654.59	0.13%	0	$0.0
	FFSI OF NC, INC., A CORPORATION	1	$417,000.00	0.13%	0	$0.0
	FFSI, INC., A CORPORATION	7	$2,421,851.10	0.78%	0	$0.0
	FIDELITY BANK PASB	2	$306,584.20	0.1%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,299.61	0.13%	0	$0.0
	FIRST CENTURY BANK NA	2	$561,305.65	0.18%	0	$0.0
	FIRST FINANCIAL SERVICES INC	3	$874,528.69	0.28%	0	$0.0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$339,428.94	0.11%	0	$0.0
	FIRST FINANCIAL SERVICES, INC	1	$394,536.23	0.13%	0	$0.0
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	$279,529.72	0.09%	0	$0.0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$349,000.00	0.11%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$261,559.95	0.08%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	26	$8,697,469.91	2.79%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$605,231.75	0.19%	0	$0.0
	FIRST FINANCIIAL SERVICES, INC	1	$399,328.17	0.13%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$255,570.03	0.08%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	$290,689.50	0.09%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$415,597.39	0.13%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$264,554.91	0.08%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$686,933.14	0.22%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$642,235.50	0.21%	0	$0.0
		1	$416,299.61	0.13%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
	FIRST SECURITY BANK	1	$118,825.00	0.04%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$319,462.53	0.1%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$150,746.38	0.05%	0	$0.0
	FIRSTRUST MORTGAGE INC	1	$259,563.30	0.08%	0	$0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$249,180.77	0.08%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$199,664.08	0.06%	0	$0.0
	FOUNDERS MORTGAGE INC	1	$236,683.86	0.08%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$411,308.01	0.13%	0	$0.0
	GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$379,561.41	0.12%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$561,383.59	0.18%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,780,980.00	0.57%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$173,408.25	0.06%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$109,559.97	0.04%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$249,580.10	0.08%	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$269,536.67	0.09%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	3	$1,155,425.08	0.37%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$166,912.59	0.05%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,299.61	0.13%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$177,551.28	0.06%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	$347,800.70	0.11%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$137,763.19	0.04%	0	$0.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$314,459.45	0.1%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,603,351.76	0.84%	0	$0.0
	GUARANTY BOND BANK NA	1	$415,597.39	0.13%	0	$0.0
	GUARANTY BOND BANK, N.A.	1	$358,181.33	0.11%	0	$0.0
	GUARANTY TRUST COMPANY.	1	$108,413.64	0.03%	0	$0.0

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$335,300.94	0.11%	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE	4	$826,789.87	0.27%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$135,322.33	0.04%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	1	$317,465.90	0.1%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$283,522.99	0.09%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$304,246.92	0.1%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$122,586.28	0.04%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	$95,040.11	0.03%	0	$0.0
	HOMESERVICES LENDING, LLC	7	$2,000,230.28	0.64%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$1,276,125.74	0.41%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$478,175.00	0.15%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$381,237.58	0.12%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$370,622.90	0.12%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$262,558.26	0.08%	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$637,095.00	0.2%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$740,705.65	0.24%	0	$0.0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	$234,605.30	0.08%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	$1,332,002.82	0.43%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$231,610.34	0.07%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$542,161.07	0.17%	0	$0.0
	IMORTGAGE.COM INC	1	$245,737.64	0.08%	0	$0.0
	IMORTGAGE.COM, INC.	1	$131,536.43	0.04%	0	$0.0
	INFIINITY FINANCIAL GROUP INC	1	$157,069.90	0.05%	0	$0.0
	INTEGRITY HOME MORTGAGE COPORATION	1	$337,419.97	0.11%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$406,627.66	0.13%	0	$0.0
	INTERBANK MORTGAGE COMPANY	33	$9,661,437.00	3.1%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	1	$291,106.56	0.09%	0	$0.0
	INTERBANK MORTGAGE COMPANY`	1	$249,380.44	0.08%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,277,767.82	0.73%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$565,433.16	0.18%	0	$0.0

	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$290,261.65	0.09%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$387,348.32	0.12%	0	$0.0
	LENDERFI INC	2	$578,322.83	0.19%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	$1,289,263.66	0.41%	0	$0.0
	LINEAR FINANCIAL, LP	1	$349,412.15	0.11%	0	$0.0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	$219,072.00	0.07%	0	$0.0
	LOANDEPOT.COM	4	$987,000.00	0.32%	0	$0.0
	LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$372,500.00	0.12%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$1,974,834.68	0.63%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	$404,000.00	0.13%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	$3,502,933.22	1.12%	0	$0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	$412,805.49	0.13%	0	$0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	4	$1,109,545.36	0.36%	0	$0.0
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$281,925.69	0.09%	0	$0.0
	LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$304,487.72	0.1%	0	$0.0
	M & T BANK	2	$502,942.18	0.16%	0	$0.0
	M&T BANK	3	$702,400.52	0.23%	0	$0.0
	M/I FINANCIAL	1	$157,024.23	0.05%	0	$0.0
	M/I FINANCIAL CORP	4	$999,926.95	0.32%	0	$0.0
	M/I FINANCIAL CORP.	7	$1,633,552.99	0.52%	0	$0.0
	M/I FINANCIAL CORPORATION	1	$249,561.71	0.08%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,443.77	0.11%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$339,478.86	0.11%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$267,750.00	0.09%	0	$0.0
	MID AMERICA BANK, A CORPORATION	1	$158,732.94	0.05%	0	$0.0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$150,241.74	0.05%	0	$0.0
	MORTGAGE INVESTORS GROUP.	1	$261,140.66	0.08%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$406,815.57	0.13%	0	$0.0
	MORTGAGE ONE OF THE SOUTH, INC.	1	$297,249.90	0.1%	0	$0.0
	MOUNTAIN MORTGAGE CORP	1	$373,000.00	0.12%	0	$0.0
	MOUNTAIN MORTGAGE CORP.	1	$416,299.61	0.13%	0	$0.0

	MOUNTAIN WEST BANK, N.A, CORPORATION--	1	$99,832.04	0.03%	0	$0.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	$675,126.60	0.22%	0	$0.0
	MOUNTIAN WEST BANK, N.A., CORPORATION	1	$215,637.21	0.07%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,474.28	0.1%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$1,190,142.51	0.38%	0	$0.0
	NEBRASKA BANK OF COMMERCE	1	$107,000.00	0.03%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$229,156.45	0.07%	0	$0.0
	NFM INC DBA NFM CONSULTANTS INC	1	$366,869.36	0.12%	0	$0.0
	NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION	1	$275,377.69	0.09%	0	$0.0
	NJ LENDERS CORP	5	$1,834,713.25	0.59%	0	$0.0
	NJ LENDERS CORP.	1	$339,086.34	0.11%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$370,826.11	0.12%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$694,387.50	0.22%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$341,944.77	0.11%	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$398,024.58	0.13%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$289,512.92	0.09%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$150,746.38	0.05%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,483.47	0.1%	0	$0.0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,000.00	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$44,924.42	0.01%	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$535,000.00	0.17%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,742.29	0.03%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$274,538.12	0.09%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$168,516.48	0.05%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE	1	$192,675.84	0.06%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$355,000.00	0.11%	0	$0.0

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$140,059.24	0.04%	0	$0.0
	PREMIA MORTGAGE, LLC	1	$208,273.00	0.07%	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	$3,127,330.63	1%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	3	$415,032.04	0.13%	0	$0.0
	PRIMARY CAPITAL ADVOISORS LC	1	$244,800.00	0.08%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$705,735.50	0.23%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$360,782.39	0.12%	0	$0.0
	PROGRESS BANK & TRUST	1	$239,596.90	0.08%	0	$0.0
	PROGRESS BANK AND TRUST	2	$601,987.21	0.19%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	14	$4,026,381.87	1.29%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$111,102.54	0.04%	0	$0.0
	R P FUNDING INC	2	$593,323.13	0.19%	0	$0.0
	REPUBLIC STATE MORTGAGE CO..	1	$347,376.82	0.11%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$370,500.00	0.12%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	7	$2,254,661.21	0.72%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	$3,325,904.46	1.07%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$801,651.29	0.26%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$222,126.28	0.07%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$247,165.84	0.08%	0	$0.0
	SCBT	2	$506,592.70	0.16%	0	$0.0
	SCBT.	1	$107,319.45	0.03%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$340,427.26	0.11%	0	$0.0
	SHAPELL MORTGAGE INC	1	$204,555.85	0.07%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$146,528.48	0.05%	0	$0.0
	SIMMONS FIRST BANK OF SEARCY	2	$420,445.28	0.13%	0	$0.0
	SIMMONS FIRST NATIONAL BANK	2	$262,644.03	0.08%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$305,935.29	0.1%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION--	1	$210,021.66	0.07%	0	$0.0
	SIRVA MORTGAGE, INC	3	$787,075.79	0.25%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$129,562.73	0.04%	0	$0.0
	STANDARD PACIFIC MORTGAGE INC	2	$810,820.45	0.26%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$397,433.91	0.13%	0	$0.0
	STANDARD PACIFIC MROTGAGE, INC.	1	$187,427.82	0.06%	0	$0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$199,500.05	0.06%	0	$0.0

	STERLING NATIONAL BANK	4	$1,509,984.82	0.48%	0	$0.0
	STIFEL BANK & TRUST	1	$179,697.67	0.06%	0	$0.0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$275,536.43	0.09%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	1	$408,620.95	0.13%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$303,988.57	0.1%	0	$0.0
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	$410,309.69	0.13%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$891,023.58	0.29%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$374,370.15	0.12%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$162,950.07	0.05%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$142,160.82	0.05%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	$1,043,144.99	0.33%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$224,622.10	0.07%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$328,223.78	0.11%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	1	$249,580.10	0.08%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	$697,027.31	0.22%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$147,701.51	0.05%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$268,673.54	0.09%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	2	$399,438.89	0.13%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	$301,492.76	0.1%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$307,470.55	0.1%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABIITY COMPANY	1	$238,099.41	0.08%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$218,632.16	0.07%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$174,696.08	0.06%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$399,457.94	0.13%	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$118,296.65	0.04%	0	$0.0

		VIRGINIA COMMERCE BANK	1	$370,376.88	0.12%	0	$0.0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$236,399.67	0.08%	0	$0.0
		WEICHERT FINANCAIL SERVICES	1	$416,000.00	0.13%	0	$0.0
		WEICHERT FINANCIAL SERVICES	11	$2,797,298.31	0.9%	0	$0.0
		WELLS FARGO BANK, N.A.	443	$116,849,877.60	37.49%	1	$349,630.4
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$348,996.23	0.11%	0	$0.0
		WHITNEY BANK	1	$223,623.77	0.07%	0	$0.0
		WIECHERT FINANCIAL SERVICES	1	$232,408.99	0.07%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$826,010.31	0.27%	0	$0.0
		Unavailable	53	$13,322,286.16	4.37%	0	$0.0
Total			**1,165**	**$311,664,087.38**	**100%**	**1**	**$349,630.4**
3138W7F74		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$463,884.00	0.47%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$624,037.70	0.63%	0	$0.0
		BANKERS FUNDING COMPANY, LLC	1	$468,093.91	0.47%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$472,200.00	0.47%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	$1,556,483.76	1.56%	0	$0.0
		CAPITAL CENTER, LLC	1	$516,203.98	0.52%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$1,068,615.84	1.07%	0	$0.0
		DHI MORTGAGE COMPANY LTD LP	1	$502,058.62	0.5%	1	$491,557.6
		EDWARD JONES MORTGAGE, LLC	1	$520,500.00	0.52%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$906,311.69	0.91%	0	$0.0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$599,135.51	0.6%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	1	$461,272.91	0.46%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$558,000.00	0.56%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$610,000.00	0.61%	0	$0.0
		FIRST HOPE MORTGAGES, INC A CORPORATION	1	$546,157.79	0.55%	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	1	$465,000.00	0.47%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,568,307.41	1.58%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,686,384.54	1.69%	0	$0.0
			1	$599,076.19	0.6%	0	$0.0

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	$447,310.22	0.45%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,134,728.82	1.14%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	$529,600.00	0.53%	0	$0.0
	HANA FINANCIAL INC	2	$1,004,435.84	1.01%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$532,500.00	0.54%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$551,150.09	0.55%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$443,360.28	0.45%	0	$0.0
	JAYCO CAPITAL GROUP	2	$1,007,712.22	1.01%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$458,277.63	0.46%	0	$0.0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$465,017.01	0.47%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$576,091.93	0.58%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$611,057.72	0.61%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.63%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	2	$1,202,449.38	1.21%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$3,444,077.68	3.46%	0	$0.0
	MDE HOME LOANS LLC	1	$468,293.62	0.47%	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$562,200.00	0.56%	0	$0.0
	MORTGAGE MASTER, INC.	1	$441,304.38	0.44%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$460,290.20	0.46%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$2,179,850.85	2.19%	0	$0.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	$624,536.93	0.63%	0	$0.0
	NJ LENDERS CORP	1	$500,000.00	0.5%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$449,307.14	0.45%	0	$0.0
	OPES ADVISORS, INC	1	$622,040.78	0.63%	0	$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$624,037.70	0.63%	0	$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$551,150.10	0.55%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	$559,118.68	0.56%	0	$0.0

		CALIFORNIA LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$439,337.29	0.44%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,190,585.46	2.2%	0	$0.0
		PINNACLE MORTGAGE GROUP, INC.	1	$614,053.09	0.62%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$624,515.61	0.63%	0	$0.0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$550,000.00	0.55%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	7	$3,668,136.53	3.69%	0	$0.0
		RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	$472,318.49	0.47%	0	$0.0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,037.70	0.63%	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$467,263.47	0.47%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$453,016.65	0.46%	0	$0.0
		VERITAS FUNDING, LLC	1	$549,900.00	0.55%	0	$0.0
		WELLS FARGO BANK, N.A.	94	$49,966,636.58	50.21%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	$1,006,428.09	1.01%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$506,718.61	0.51%	0	$0.0
		Unavailable	4	$2,117,608.78	2.15%	0	$0.0
Total			**187**	**$99,517,179.40**	**100%**	**1**	**$491,557.6**
3138W7F82		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	$568,000.00	0.56%	0	$0.0
		AMERIFIRST FINANCIAL INC.	1	$455,313.19	0.45%	0	$0.0
		APEX HOME LOANS, INC.	1	$510,213.22	0.5%	0	$0.0
		BERKSHIRE BANK	1	$462,000.00	0.45%	0	$0.0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$469,952.95	0.46%	0	$0.0
		BOFI FEDERAL BANK	1	$579,087.20	0.57%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$602,071.57	0.59%	0	$0.0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$607,043.14	0.6%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$893,322.44	0.88%	0	$0.0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$540,000.00	0.53%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$1,050,395.87	1.03%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,610,821.40	1.58%	0	$0.0
			1	$530,831.43	0.52%	0	$0.0

	FIRST EQUITY MORTGAGE INCORPORATED					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,063,360.23	1.04%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$509,214.76	0.5%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$552,000.00	0.54%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$461,304.16	0.45%	0	$0.0
	GEORGE MASON MORTGAGE LLC	1	$543,216.19	0.53%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,588,828.57	1.56%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$469,260.32	0.46%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$427,500.00	0.42%	0	$0.0
	INTERBANK MORTGAGE CO	1	$551,150.10	0.54%	0	$0.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$540,666.26	0.53%	0	$0.0
	JMAC LENDING, INCORPORATED	3	$1,585,194.26	1.55%	0	$0.0
	JMAC LENDING, INCORPORATED.	2	$976,200.00	0.96%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$431,349.34	0.42%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,494,196.89	1.47%	0	$0.0
	LINEAR FINANCIAL, LP	1	$518,400.60	0.51%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$625,000.00	0.61%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,644,831.05	2.59%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$788,386.46	0.77%	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$498,770.39	0.49%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	$621,021.11	0.61%	0	$0.0
	MORTGAGE NETWORK, INC	3	$1,392,000.00	1.36%	0	$0.0
	MORTGAGE SERVICES III LLC	3	$1,649,187.05	1.62%	0	$0.0
	MORTGAGE SERVICES III, LLC	3	$1,762,181.64	1.73%	0	$0.0
	MORTGAGE SERVICES III, LLC.	2	$996,429.37	0.98%	0	$0.0
	MOUNTAIN WEST BANK, N.A.,	1	$480,243.02	0.47%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$455,297.91	0.45%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$447,325.24	0.44%	0	$0.0
	NJ LENDERS CORP	1	$447,310.22	0.44%	0	$0.0

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$574,095.07	0.56%	0	$0.0
		OA MORTGAGE SERVICES	2	$1,029,327.16	1.01%	0	$0.0
		PACIFIC BAY LENDING GROUP CORPORATION	1	$459,337.22	0.45%	0	$0.0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$520,199.41	0.51%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILTY COMPANY	1	$455,000.00	0.45%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$612,000.00	0.6%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$423,760.79	0.42%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,711,360.98	1.68%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	4	$2,041,541.15	2%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$435,343.32	0.43%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,536.93	0.61%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$480,000.00	0.47%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$621,042.32	0.61%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$934,250.94	0.92%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$439,337.29	0.43%	0	$0.0
		VERITAS FUNDING, LLC	1	$440,000.00	0.43%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$439,366.03	0.43%	0	$0.0
		WELLS FARGO BANK, N.A.	100	$51,988,709.47	50.98%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$545,159.33	0.53%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$1,052,358.18	1.03%	0	$0.0
		Unavailable	5	$2,760,678.41	2.69%	0	$0.0
Total			**196**	**$101,986,281.55**	**100%**	**0**	**$0.0**
3138W7F90		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$582,102.37	0.56%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$525,000.00	0.5%	0	$0.0
		AMERIFIRST FINANCIAL INC.	1	$524,514.18	0.5%	0	$0.0
		BANKERS FUNDING COMPANY, LLC	2	$1,140,500.00	1.1%	0	$0.0

	BERKSHIRE BANK	2	$925,057.17	0.89%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$489,245.55	0.47%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$940,065.68	0.9%	0	$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$1,045,583.84	1%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$598,000.00	0.57%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION	1	$619,045.39	0.59%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$587,094.67	0.56%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$526,188.59	0.51%	0	$0.0
	CAPITAL CENTER, L.L.C.	1	$453,300.99	0.44%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$567,106.09	0.54%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$549,153.17	0.53%	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$427,167.00	0.41%	0	$0.0
	DHI MORTGAGE COMPANY,LTD.,L.P.	1	$522,467.45	0.5%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC,. A CORPORATION	1	$441,000.00	0.42%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$624,536.93	0.6%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$625,500.00	0.6%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,601,684.26	1.54%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$494,100.00	0.47%	0	$0.0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$465,032.89	0.45%	0	$0.0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$624,515.61	0.6%	0	$0.0
	FISHER FINANICAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$610,000.00	0.59%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,079,335.60	1.04%	0	$0.0
	GM WEST FUNDING	1	$476,113.01	0.46%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$624,536.93	0.6%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$549,134.42	0.53%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$584,000.00	0.56%	0	$0.0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$546,250.00	0.52%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$488,829.47	0.47%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$457,279.20	0.44%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$563,131.62	0.54%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$552,702.51	0.53%	0	$0.0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$472,721.03	0.45%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$1,392,301.06	1.34%	0	$0.0
	LEADER BANK, NA	1	$465,750.00	0.45%	0	$0.0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$442,817.15	0.43%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$998,959.54	0.96%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$522,676.12	0.5%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,536.93	0.6%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	3	$1,607,900.00	1.55%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$4,317,377.94	4.15%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$538,170.10	0.52%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$485,251.71	0.47%	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$1,082,313.26	1.04%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$615,000.00	0.59%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$468,000.00	0.45%	0	$0.0
	MORTGAGE MASTER, INC.	1	$460,000.00	0.44%	0	$0.0
	MORTGAGE SERVICES III LLC	2	$1,058,331.79	1.02%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$2,279,066.20	2.19%	0	$0.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	$500,000.00	0.48%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$464,783.28	0.45%	0	$0.0
	NJ LENDERS CORP	2	$1,093,777.89	1.05%	0	$0.0
	NVR MORTGAGE FINANCE, INC.	1	$477,520.30	0.46%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	$620,000.00	0.6%	0	$0.0

	OPES ADVISORS, INC	1	$607,063.88	0.58%	0	$0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$590,000.00	0.57%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$1,059,829.43	1.02%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$427,355.37	0.41%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$625,500.00	0.6%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$477,500.00	0.46%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$949,240.94	0.91%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	0.44%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$541,000.00	0.52%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$551,150.10	0.53%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$573,634.20	0.55%	0	$0.0
	PINNACLE MORTGAGE, INC.	1	$451,288.65	0.43%	0	$0.0
	PINNACLE MORTGAGE, INC.,	1	$466,722.71	0.45%	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$592,000.00	0.57%	0	$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,160,000.00	1.11%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	2	$1,075,410.00	1.03%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$464,284.05	0.45%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$623,600.21	0.6%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$467,279.43	0.45%	0	$0.0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$624,515.61	0.6%	0	$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$624,016.39	0.6%	0	$0.0
	SIRVA MORTGAGE, INC	1	$609,039.99	0.59%	0	$0.0
	SUMMIT FUNDING INC., A CORPORATION	1	$479,181.07	0.46%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	$473,785.33	0.46%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	1	$502,425.23	0.48%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$943,512.77	0.91%	0	$0.0
	VERITAS FUNDING, LLC	1	$449,269.00	0.43%	0	$0.0
	WALLICK AND VOLK, INC	1	$499,279.58	0.48%	0	$0.0
	WELLS FARGO BANK, N.A.	74	$39,731,218.81	38.18%	0	$0.0

		WHOLESALE CAPITAL CORPORATION	1	$439,337.29	0.42%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,106,691.28	1.06%	0	$0.0
		Unavailable	4	$1,998,994.36	1.93%	0	$0.0
Total			**196**	**$104,060,654.57**	**100%**	**0**	**$0.0**
3138W7G24		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$706,500.00	3.48%	0	$0.0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$321,746.02	1.59%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$251,700.00	1.24%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$175,247.14	0.86%	0	$0.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$341,528.82	1.68%	1	$334,257.5
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIMITED LIABILITY COMPANY	1	$362,476.98	1.79%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$231,181.06	1.14%	0	$0.0
		GUARANTEED RATE INC	1	$293,077.12	1.44%	0	$0.0
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$180,000.00	0.89%	0	$0.0
		MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$335,526.58	1.65%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$397,500.00	1.96%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$188,739.60	0.93%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$477,000.00	2.35%	0	$0.0
		WELLS FARGO BANK, N.A.	65	$15,330,144.23	75.57%	0	$0.0
		Unavailable	3	$692,953.70	3.43%	0	$0.0
Total			**82**	**$20,285,321.25**	**100%**	**1**	**$334,257.5**
3138W7G32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$164,170.44	7.01%	0	$0.0
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$360,000.00	15.38%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$212,779.00	9.09%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$339,962.74	14.52%	0	$0.0
		WELLS FARGO BANK, N.A.	5	$1,106,138.42	47.25%	0	$0.0
		Unavailable	1	$158,156.00	6.75%	0	$0.0

Total			**10**	**$2,341,206.60**	**100%**	**0**	**$0.0**
3138W7G40		ACADEMY MORTGAGE CORPORATION	1	$173,582.32	0.32%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITIED LIABILITY COMPANY	1	$198,550.00	0.36%	0	$0.0
		AFFILIATED BANK	1	$227,985.76	0.42%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$268,445.07	0.49%	0	$0.0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$123,309.85	0.23%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$339,276.65	0.62%	0	$0.0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$208,685.22	0.38%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$242,625.86	0.45%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$265,599.36	0.49%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$298,789.25	0.55%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$132,795.22	0.24%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$279,117.39	0.51%	0	$0.0
		BAY CITIES BANK	1	$294,056.43	0.54%	0	$0.0
		BERKSHIRE BANK	1	$260,847.76	0.48%	0	$0.0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$156,508.65	0.29%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION	1	$182,079.22	0.33%	0	$0.0
		CALIBER FUNDING, LLC	1	$140,230.45	0.26%	0	$0.0
		CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	$181,014.67	0.33%	0	$0.0
		COMPASS MORTGAGE INC	1	$142,500.00	0.26%	0	$0.0
		CORNERSTONE BANK, A CORPORATION	1	$201,083.04	0.37%	0	$0.0
		CORNERSTONE HOME LENDING	1	$212,954.09	0.39%	0	$0.0
		DISCOVER HOME LOANS INC	1	$189,707.46	0.35%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$899,659.49	1.65%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$752,946.18	1.38%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	4	$838,894.13	1.54%	0	$0.0
		ENVOY MORTGAGE, LTD	1	$370,500.00	0.68%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$346,222.55	0.64%	0	$0.0
		EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$139,439.67	0.26%	0	$0.0
			1	$150,767.50	0.28%	0	$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,763.33	0.59%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$129,953.97	0.24%	0	$0.0
	GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$228,262.29	0.42%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES	1	$175,426.86	0.32%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$118,153.76	0.22%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$125,400.00	0.23%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$189,426.77	0.35%	0	$0.0
	HORIZON CREDIT UNION	1	$259,000.00	0.48%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$265,590.44	0.49%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$213,428.05	0.39%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$219,124.10	0.4%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$158,361.13	0.29%	0	$0.0
	MORTGAGE 1 INC.	1	$185,913.31	0.34%	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$167,422.45	0.31%	0	$0.0
	MORTGAGE 1, INCORPORATED	1	$285,519.31	0.52%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$205,839.51	0.38%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$179,955.43	0.33%	0	$0.0
	MORTGAGE MASTER, INC	1	$306,850.00	0.56%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,942.56	0.31%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	1	$116,400.00	0.21%	0	$0.0
	NFM, INC., A MARYLAND CORPORATION	1	$189,713.83	0.35%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$306,377.55	0.56%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$175,229.79	0.32%	0	$0.0
	ON Q FINANCIAL INC.	1	$341,892.21	0.63%	0	$0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$251,750.00	0.46%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$303,531.93	0.56%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$269,384.59	0.49%	0	$0.0
		1	$151,765.97	0.28%	0	$0.0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$167,200.00	0.31%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$139,469.62	0.26%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$441,589.70	0.81%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$146,795.87	0.27%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$147,018.26	0.27%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$350,970.59	0.64%	0	$0.0
	RESIDENTIAL MORTGAGE LLC	1	$170,718.92	0.31%	0	$0.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$341,473.42	0.63%	0	$0.0
	RESMAC, INC.	1	$151,050.00	0.28%	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$246,254.79	0.45%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$288,365.02	0.53%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$133,000.00	0.24%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C.	1	$162,205.31	0.3%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$295,202.87	0.54%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$129,949.61	0.24%	0	$0.0
	SMI LENDING, INC	1	$140,175.81	0.26%	0	$0.0
	SYNOVUS MORTGAGE CORP	2	$506,917.55	0.93%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$362,453.27	0.67%	0	$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$167,441.79	0.31%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$246,288.48	0.45%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$361,000.00	0.66%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$196,887.56	0.36%	0	$0.0
	USA DIRECT FUNDING, A CORPORATION	1	$140,350.00	0.26%	0	$0.0
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	1	$159,798.11	0.29%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$232,449.37	0.43%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$252,319.40	0.46%	0	$0.0

		WELLS FARGO BANK, N.A.	150	$32,599,816.07	59.81%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$266,500.00	0.49%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$215,325.20	0.4%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$259,497.23	0.48%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,105.07	0.47%	0	$0.0
		Unavailable	3	$602,321.18	1.07%	0	$0.0
Total			**251**	**$54,502,462.45**	**100%**	**0**	**$0.0**
3138W7G57		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$284,580.13	0.77%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$383,614.53	1.04%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$287,435.26	0.78%	0	$0.0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$305,478.56	0.83%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$114,722.35	0.31%	0	$0.0
		BERKSHIRE BANK	1	$224,200.00	0.61%	0	$0.0
		CBC NATIONAL BANK	1	$355,725.17	0.97%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$159,814.22	0.44%	0	$0.0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$161,262.08	0.44%	0	$0.0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,163.86	0.34%	0	$0.0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$258,516.03	0.7%	0	$0.0
		FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$165,974.46	0.45%	0	$0.0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$138,495.67	0.38%	0	$0.0
		GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	$252,700.00	0.69%	0	$0.0
		GOODMORTGAGE.COM A CORPORATION	1	$322,534.61	0.88%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$125,227.24	0.34%	0	$0.0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$117,800.00	0.32%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$232,200.00	0.63%	0	$0.0
		M&T BANK	1	$341,507.24	0.93%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,837.13	0.76%	0	$0.0
		MIDWEST COMMUNITY BANK	1	$289,750.00	0.79%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$154,462.11	0.42%	0	$0.0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$301,654.94	0.82%	0	$0.0
			1	$203,013.55	0.55%	0	$0.0

		MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		NEWCASTLE HOME LOANS LLC	1	$144,201.06	0.39%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$173,599.51	0.47%	0	$0.0
		OAK MORTGAGE COMPANY	1	$309,243.75	0.84%	0	$0.0
		OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$232,750.00	0.63%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$136,602.90	0.37%	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$303,552.14	0.83%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$167,902.28	0.46%	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$389,874.78	1.06%	0	$0.0
		SCBT	1	$232,407.11	0.63%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$228,912.27	0.62%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$142,755.71	0.39%	0	$0.0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$180,500.00	0.49%	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$113,832.06	0.31%	0	$0.0
		USA DIRECT FUNDING, A CORPORATION.	1	$229,668.61	0.63%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.41%	0	$0.0
		WELLS FARGO BANK, N.A.	124	$26,370,563.89	71.79%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$165,759.37	0.45%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$335,754.68	0.91%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$178,747.79	0.49%	0	$0.0
		Unavailable	5	$959,995.79	2.64%	0	$0.0
Total			**171**	**$36,735,292.84**	**100%**	**0**	**$0.0**
3138W7G65		WELLS FARGO BANK, N.A.	12	$2,358,712.60	100%	0	$0.0
Total			**12**	**$2,358,712.60**	**100%**	**0**	**$0.0**
3138W7G73		EDWARD JONES MORTGAGE, LLC	2	$323,217.23	1.15%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,598.00	0.69%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$178,362.64	0.63%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$327,086.62	1.16%	0	$0.0
			1	$184,715.16	0.66%	0	$0.0

		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION					
		LEGACY GROUP LENDING INC	1	$228,950.00	0.81%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$146,300.00	0.52%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$202,095.15	0.72%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$193,700.00	0.69%	0	$0.0
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$120,114.78	0.43%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$416,371.94	1.48%	0	$0.0
		WELLS FARGO BANK, N.A.	120	$25,438,850.31	90.42%	0	$0.0
		Unavailable	1	$179,177.39	0.64%	0	$0.0
Total			**133**	**$28,133,539.22**	**100%**	**0**	**$0.0**
3138W7G81		GATEWAY BANK MORTGAGE, INC	1	$256,621.39	0.94%	0	$0.0
		INLANTA MORTGAGE, INC	1	$139,058.15	0.51%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$236,674.91	0.86%	0	$0.0
		RESMAC INC., A CORPORATION	1	$239,968.93	0.88%	0	$0.0
		TOP FLITE FINANCIAL INC	1	$152,774.60	0.56%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$284,799.80	1.04%	0	$0.0
		WELLS FARGO BANK, N.A.	115	$25,533,213.17	93.16%	0	$0.0
		Unavailable	3	$565,336.07	2.05%	0	$0.0
Total			**124**	**$27,408,447.02**	**100%**	**0**	**$0.0**
3138W7G99		WELLS FARGO BANK, N.A.	6	$1,334,120.07	100%	0	$0.0
Total			**6**	**$1,334,120.07**	**100%**	**0**	**$0.0**
3138W7GA6		AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$612,176.98	0.58%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$460,000.00	0.44%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$449,322.23	0.43%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$440,000.00	0.42%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	1	$625,500.00	0.6%	0	$0.0
		AMERICASH, CALIFORNIA CORPORATION	1	$481,257.87	0.46%	0	$0.0
		AMERIFIRST FINANCIAL INC.	2	$1,170,658.33	1.11%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$625,500.00	0.6%	0	$0.0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	$447,354.51	0.43%	0	$0.0

	BAY VALLEY MORTGAGE GROUP, INC	1	$430,336.39	0.41%	0	$0.0
	BERKSHIRE BANK	2	$927,750.00	0.88%	0	$0.0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$624,536.93	0.59%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$467,263.47	0.44%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$580,105.44	0.55%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$464,883.13	0.44%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$449,322.23	0.43%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	$487,248.63	0.46%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$457,743.48	0.44%	0	$0.0
	CAPITAL CENTER, L.L.C.	1	$460,789.43	0.44%	0	$0.0
	CAPITAL CENTER, LLC	1	$456,000.00	0.43%	0	$0.0
	CBC NATIONAL BANK	1	$436,986.19	0.42%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$544,627.15	0.52%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	$552,638.79	0.53%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$459,291.74	0.44%	0	$0.0
	FIRST HOPE MORTGAGES INC	1	$576,000.00	0.55%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$499,213.11	0.47%	0	$0.0
	FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$475,650.25	0.45%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$608,000.00	0.58%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$999,947.02	0.95%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$473,476.00	0.45%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$467,295.12	0.44%	0	$0.0
	GREENPATH LENDING, LLC	1	$624,515.61	0.59%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	1	$430,350.85	0.41%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$918,500.00	0.87%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$625,000.00	0.59%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	$589,091.59	0.56%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A	1	$583,080.90	0.55%	0	$0.0

	VIRGINIA COMPANY					
	JMAC LENDING, INCORPORATED	1	$474,284.57	0.45%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$585,097.74	0.56%	0	$0.0
	LINEAR FINANCIAL, LP	2	$971,273.27	0.92%	0	$0.0
	MANN MORTGAGE, LLC	1	$543,500.00	0.52%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$560,000.00	0.53%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$453,000.00	0.43%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,148,728.72	2.04%	0	$0.0
	MEDALLION MORTGAGE CO,LLC	1	$554,145.48	0.53%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,334.50	0.45%	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$616,000.00	0.59%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$476,000.00	0.45%	0	$0.0
	MORTGAGE NETWORK INC	2	$914,324.69	0.87%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$451,319.22	0.43%	0	$0.0
	MORTGAGE SERVICES III LLC	6	$3,023,717.86	2.88%	0	$0.0
	MORTGAGE SERVICES III, LLC	6	$3,060,870.69	2.91%	0	$0.0
	MORTGAGE SERVICES III, LLC.	2	$1,063,631.27	1.01%	0	$0.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$462,287.13	0.44%	0	$0.0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$515,387.61	0.49%	0	$0.0
	NJ LENDERS CORP	3	$1,533,284.58	1.46%	0	$0.0
	OA MORTGAGE SERVICES	1	$625,500.00	0.6%	0	$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$551,150.10	0.52%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$620,022.68	0.59%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$506,219.38	0.48%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,529,135.88	1.45%	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$500,000.00	0.48%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$537,900.00	0.51%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$879,643.32	0.84%	0	$0.0
	PINNACLE MORTGAGE INC	2	$1,007,443.16	0.96%	0	$0.0

		PINNACLE MORTGAGE, INC	1	$624,037.70	0.59%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$936,555.78	0.89%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,025,668.36	0.98%	0	$0.0
		PRIVATE MORTGAGE ADVISORS, LLC	2	$1,235,515.61	1.18%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	3	$1,573,948.75	1.5%	0	$0.0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$465,750.00	0.44%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS , LLC	1	$600,300.00	0.57%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$443,331.27	0.42%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$516,186.36	0.49%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$539,168.57	0.51%	0	$0.0
		SOUND MORTGAGE INC, A CORPORATION	1	$624,016.38	0.59%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$567,904.83	0.54%	0	$0.0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$624,515.61	0.59%	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$582,631.62	0.55%	0	$0.0
		VIRGINIA COMMERCE BANK	1	$584,000.00	0.56%	0	$0.0
		WELLS FARGO BANK, N.A.	86	$44,666,989.42	42.5%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$432,500.00	0.41%	0	$0.0
		Unavailable	5	$2,442,553.96	2.35%	0	$0.0
Total			**203**	**$105,105,189.44**	**100%**	**0**	**$0.0**
3138W7GB4		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	$78,878.36	0.19%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$359,810.93	0.85%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$73,286.98	0.17%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$75,000.00	0.18%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$43,852.37	0.1%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$74,884.52	0.18%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$53,915.02	0.13%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$68,694.07	0.16%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$67,396.07	0.16%	0	$0.0
		AMERICAN NATIONAL BANK	1	$70,700.00	0.17%	0	$0.0
			4	$279,589.17	0.66%	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$72,685.43	0.17%	0	$0.0
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	$50,322.40	0.12%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,407.13	0.2%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$71,200.00	0.17%	0	$0.0
	AMERICAN WEST BANK, A CORPORATION	1	$78,376.46	0.18%	0	$0.0
	AMERICANWEST BANK, A CORPORATION	1	$73,700.00	0.17%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	1	$80,000.00	0.19%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$370,391.84	0.87%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$67,500.00	0.16%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$72,488.22	0.17%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$76,977.88	0.18%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	$80,872.52	0.19%	0	$0.0
	AUSTIN CAPITAL MORTGAGE INC	1	$83,668.12	0.2%	0	$0.0
	AXIOM FINANCIAL, LLC	2	$125,419.93	0.3%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$49,923.01	0.12%	0	$0.0
	BANK OF RUSTON	1	$74,625.00	0.18%	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	1	$54,000.00	0.13%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$65,496.76	0.15%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,000.00	0.17%	0	$0.0
	BRAND MORTGAGE GROUP LLC	1	$71,045.45	0.17%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$83,621.05	0.2%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$51,920.00	0.12%	0	$0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$76,282.37	0.18%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$79,876.82	0.19%	0	$0.0
	CALIBER FUNDING LLC	1	$79,417.54	0.19%	0	$0.0
	CAROLINA BANK & TRUST	1	$55,000.00	0.13%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC.	1	$82,744.03	0.2%	0	$0.0
	CBC NATIONAL BANK.	1	$76,382.21	0.18%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$45,752.14	0.11%	0	$0.0
	CENTENNIAL BANK, A CORPORATION.	1	$75,882.21	0.18%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$47,926.10	0.11%	0	$0.0
		1	$63,610.24	0.15%	0	$0.0

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION.	1	$74,000.00	0.17%	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$53,905.78	0.13%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$79,876.83	0.19%	0	$0.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$76,000.00	0.18%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$62,903.00	0.15%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$48,000.00	0.11%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$70,391.45	0.17%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$82,943.42	0.2%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$69,892.22	0.16%	0	$0.0
	CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTAGAGE, LLC	1	$49,923.01	0.12%	0	$0.0
	DAS ACQUISITION CO. LLC	1	$72,750.00	0.17%	0	$0.0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	$72,887.60	0.17%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$172,533.93	0.41%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$72,088.83	0.17%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$69,600.00	0.16%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	$71,889.14	0.17%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	4	$221,100.00	0.52%	0	$0.0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$49,845.79	0.12%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$151,414.07	0.36%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$167,870.67	0.4%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$80,000.00	0.19%	0	$0.0
	F AND M BANK, A BANKING CORPORATION	1	$65,000.00	0.15%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$473,866.70	1.12%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	$83,870.67	0.2%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$135,041.75	0.32%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP.	2	$144,907.62	0.34%	0	$0.0

	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	$75,000.00	0.18%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,737.87	0.2%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$64,650.31	0.15%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$65,698.69	0.15%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$84,000.00	0.2%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$130,648.54	0.31%	0	$0.0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$70,000.00	0.17%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$54,915.32	0.13%	0	$0.0
	FIRST SECURITY BANK	1	$64,251.22	0.15%	0	$0.0
	FIRST STATE BANK	1	$65,397.69	0.15%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$82,519.92	0.19%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$68,394.53	0.16%	0	$0.0
	FIRSTBANK.	1	$44,930.72	0.11%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$80,500.00	0.19%	0	$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$67,096.53	0.16%	0	$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$81,000.00	0.19%	0	$0.0
	GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION	1	$81,855.05	0.19%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$66,195.66	0.16%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,870.67	0.2%	0	$0.0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$80,675.59	0.19%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$78,928.28	0.19%	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$208,922.83	0.49%	0	$0.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$39,814.68	0.09%	0	$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$156,971.28	0.37%	0	$0.0
	HOMEBANC,NA.,A NATIONAL ASSOC	1	$83,870.67	0.2%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	$391,404.70	0.92%	0	$0.0
	HOMESERVICES LENDING, LLC	3	$204,611.93	0.48%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$76,000.00	0.18%	0	$0.0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$39,938.41	0.09%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY.	1	$47,441.89	0.11%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$37,384.35	0.09%	0	$0.0
	HOMETRUST BANK	1	$66,500.00	0.16%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$60,350.00	0.14%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$49,881.40	0.12%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	$105,348.58	0.25%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$99,732.52	0.24%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$291,330.20	0.69%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$148,930.33	0.35%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$210,012.92	0.5%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$72,339.72	0.17%	0	$0.0
	INLANTA MORTGAGE, INC.	2	$137,661.31	0.32%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$82,000.00	0.19%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$60,000.00	0.14%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$79,177.90	0.19%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$80,875.28	0.19%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$72,822.72	0.17%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.18%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$49,923.01	0.12%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHING TON CORPORATION	1	$62,900.85	0.15%	0	$0.0
	LEGACY GROUP LENDING, INC	1	$79,876.83	0.19%	0	$0.0
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	$117,766.69	0.28%	0	$0.0
	MAGNOLIA STATE BANK A CORPORATION	1	$78,279.29	0.18%	0	$0.0
	MAIN STREET BANK	1	$82,738.37	0.2%	0	$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$51,919.94	0.12%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$81,873.75	0.19%	0	$0.0
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	$53,272.04	0.13%	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY, INC	1	$49,842.40	0.12%	0	$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$75,882.98	0.18%	0	$0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$79,876.83	0.19%	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$75,000.00	0.18%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$45,929.18	0.11%	0	$0.0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$54,913.45	0.13%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$80,876.00	0.19%	0	$0.0
	MNET MORTGAGE CORP	1	$73,250.00	0.17%	0	$0.0
	MONARCH BANK A CORPORATION	1	$80,875.29	0.19%	0	$0.0
	MORTGAGE AMERICA, INC.	1	$78,000.00	0.18%	0	$0.0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$72,388.37	0.17%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$129,728.59	0.31%	0	$0.0
	MORTGAGE NETWORK INC	1	$83,571.13	0.2%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$56,862.32	0.13%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$71,250.00	0.17%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$63,701.77	0.15%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$57,411.46	0.14%	0	$0.0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$68,893.76	0.16%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$71,886.69	0.17%	0	$0.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$84,863.28	0.2%	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$82,866.50	0.2%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$126,990.92	0.3%	0	$0.0
	NORTH AMERICAN SAVINGS BANK FSB	1	$76,681.75	0.18%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,716.07	0.19%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$74,884.52	0.18%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,845.79	0.12%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$49,923.01	0.12%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$72,913.56	0.17%	0	$0.0
	OA MORTGAGE SERVICES	1	$83,528.19	0.2%	0	$0.0
	ON Q FINANCIAL, INC.	1	$84,866.23	0.2%	0	$0.0

	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$78,750.00	0.19%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$81,624.13	0.19%	0	$0.0
	PACOR MORTGAGE CORP	1	$80,000.00	0.19%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$85,000.00	0.2%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$61,919.00	0.15%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$205,409.29	0.48%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$148,037.28	0.35%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$81,348.34	0.19%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$72,887.60	0.17%	0	$0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$61,200.00	0.14%	0	$0.0
	PLAZA HOME MORTGAGE INC.	3	$186,866.25	0.44%	0	$0.0
	PREMIER HOME MORTGAGAE, INC., A CORPORATION	1	$80,198.33	0.19%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$55,411.88	0.13%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$79,874.09	0.19%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$52,500.00	0.12%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,866.23	0.2%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,500.00	0.16%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$255,405.83	0.6%	0	$0.0
	PRIMELENDING VENTURES, LLC	1	$38,758.72	0.09%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$667,663.45	1.57%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$138,885.83	0.33%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$82,370.17	0.19%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$77,754.14	0.18%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	2	$128,202.30	0.3%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$207,697.42	0.49%	0	$0.0
	PULASKI BANK A FEDERAL SAVNGS BANK	1	$81,768.80	0.19%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$207,057.05	0.49%	0	$0.0
	R P FUNDING INC	1	$69,275.00	0.16%	0	$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$55,882.44	0.13%	0	$0.0

	RESIDENTIAL HOME FUNDING CORPORATION	1	$75,400.00	0.18%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$70,291.61	0.17%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$135,590.91	0.32%	0	$0.0
	RESMAC INC., A CORPORATION	1	$58,909.16	0.14%	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$44,731.02	0.11%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$83,368.59	0.2%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$124,042.52	0.29%	0	$0.0
	SCBT	1	$77,475.18	0.18%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$81,242.55	0.19%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$74,385.29	0.18%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$84,869.13	0.2%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$126,356.60	0.3%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C.	1	$46,628.09	0.11%	0	$0.0
	SHELTER MORTGAGE COMPANY LLC	1	$62,888.01	0.15%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$63,647.46	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	$62,152.03	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$80,625.67	0.19%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$162,993.07	0.38%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$72,637.99	0.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$67,576.80	0.16%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$79,876.83	0.19%	0	$0.0
	STERLING NATIONAL BANK	1	$78,878.37	0.19%	0	$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$48,075.86	0.11%	0	$0.0
	SUMMIT FUNDING, INC. A CORPORATION	1	$74,385.29	0.18%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$62,925.33	0.15%	0	$0.0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,599.92	0.15%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$53,335.00	0.13%	0	$0.0
	SYNOVUS MORTGAGE CORP.	1	$76,878.82	0.18%	0	$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,868.75	0.17%	0	$0.0
		1	$51,838.29	0.12%	0	$0.0

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$108,154.99	0.25%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$84,000.00	0.2%	0	$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$80,376.05	0.19%	0	$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$78,672.14	0.19%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$156,358.88	0.37%	0	$0.0
	TRIDENT MORTGAGE COMAPNY LP	1	$59,901.38	0.14%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	1	$83,870.66	0.2%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$43,930.75	0.1%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$83,462.59	0.2%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$59,907.62	0.14%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	$81,773.90	0.19%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$80,733.34	0.19%	0	$0.0
	VENTA FINANCIAL GROUP INC	1	$49,418.53	0.12%	0	$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$63,254.33	0.15%	0	$0.0
	VISIONBANK, A CORPORATION	1	$71,137.87	0.17%	0	$0.0
	WALLICK AND VOLK, INC.	2	$109,830.63	0.26%	0	$0.0
	WALLICK AND VOLK, INC..	1	$49,923.01	0.12%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$82,173.28	0.19%	0	$0.0
	WATSON MORTGAGE CORP.	1	$76,382.21	0.18%	0	$0.0
	WELLS FARGO BANK, N.A.	280	$19,169,125.86	45.19%	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$25,460.74	0.06%	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$66,896.85	0.16%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$84,866.23	0.2%	0	$0.0
	WINTRUST MORTGAGE	1	$73,985.91	0.17%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$57,771.29	0.14%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO	1	$70,289.20	0.17%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF	2	$123,612.13	0.29%	0	$0.0

		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
		WR STARKEY MORTGAGE, L.L.P	1	$61,401.56	0.14%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	2	$132,793.24	0.31%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$53,467.55	0.13%	0	$0.0
		Unavailable	14	$1,039,200.26	2.37%	0	$0.0
Total			**618**	**$42,416,106.54**	**100%**	**0**	**$0.0**
3138W7GC2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$104,841.86	0.09%	0	$0.0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$93,422.50	0.08%	0	$0.0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$104,838.34	0.09%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$986,353.96	0.81%	0	$0.0
		ACADEMY MORTGAGE CORPORATION.	1	$96,154.96	0.08%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$107,038.54	0.09%	0	$0.0
		ACCESS NATIONAL MORTGAGE	1	$95,840.09	0.08%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$97,250.04	0.08%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,897.80	0.08%	0	$0.0
		ACOPIA, LLC, A CORPORATION	4	$398,693.91	0.33%	0	$0.0
		ADAMS MORTGAGE LLC	1	$105,174.65	0.09%	0	$0.0
		ADUDDELL GROUP MORTGAGE LLC	1	$89,861.42	0.07%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$87,236.01	0.07%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$189,685.79	0.16%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$99,849.38	0.08%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$109,834.32	0.09%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$109,000.00	0.09%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$99,839.15	0.08%	0	$0.0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$98,600.00	0.08%	0	$0.0
		AMERICAN CHARTERED BANK	1	$91,852.02	0.08%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$102,541.88	0.08%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$100,520.37	0.08%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$99,849.38	0.08%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$99,692.17	0.08%	0	$0.0
			1	$99,846.03	0.08%	0	$0.0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$87,600.00	0.07%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$100,544.96	0.08%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$182,209.02	0.15%	0	$0.0
	AMERICAN NATIONAL BANK	3	$287,804.24	0.24%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$99,512.90	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$388,774.61	0.32%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$103,839.88	0.09%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	$210,931.82	0.17%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	$94,856.92	0.08%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	$95,855.41	0.08%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$90,613.31	0.07%	0	$0.0
	AMERICAN PROTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$102,821.29	0.08%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$94,853.73	0.08%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,257.82	0.08%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$190,564.09	0.16%	0	$0.0
	AMERICAN WEST BANK, A CORPORATION	1	$100,000.00	0.08%	0	$0.0
	AMERICANWEST BANK	1	$87,500.00	0.07%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$89,000.00	0.07%	0	$0.0
	AMERIFIRST FINANCIAL INC.	5	$485,121.84	0.4%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	2	$199,695.41	0.16%	0	$0.0
	AMERIPRO FUNDING, INC.	1	$99,846.03	0.08%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$99,350.13	0.08%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$319,414.82	0.26%	0	$0.0
	APEX HOME LOANS INC	1	$99,449.05	0.08%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$87,864.50	0.07%	0	$0.0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	$89,861.42	0.07%	0	$0.0

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$90,862.94	0.07%	0	$0.0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	$108,205.00	0.09%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$199,102.34	0.16%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$90,613.31	0.07%	0	$0.0
	ASSURED MORTGAGE, INC.	1	$104,342.60	0.09%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	$103,180.81	0.08%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	$215,952.64	0.18%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$212,875.40	0.17%	0	$0.0
	AUSTIN BANK TEXAS NA	1	$103,843.36	0.09%	0	$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	1	$92,000.00	0.08%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$91,473.18	0.07%	0	$0.0
	AXIOM FINANCIAL, LLC	2	$200,174.37	0.16%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	3	$302,027.65	0.25%	0	$0.0
	BANK'34, A CORPORATION	1	$102,741.56	0.08%	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	1	$102,000.00	0.08%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$300,549.26	0.25%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$107,465.99	0.09%	0	$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	$93,505.81	0.08%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,830.63	0.09%	0	$0.0
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO. .	1	$107,334.47	0.09%	0	$0.0
	BERKSHIRE BANK	2	$208,133.26	0.17%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$310,701.32	0.25%	0	$0.0
	BOFI FEDERAL BANK	1	$86,400.00	0.07%	0	$0.0
	BOFI FEDERAL BANK, A FEDRAL SAVINGS BANK	1	$87,728.59	0.07%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	$107,000.00	0.09%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$100,635.81	0.08%	0	$0.0
	BRAND MORTGAGE GROUP LLC	1	$103,451.96	0.08%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$90,859.89	0.07%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$199,864.44	0.16%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$108,157.99	0.09%	0	$0.0
	CALIBER FUNDING LLC	1	$88,137.05	0.07%	0	$0.0
	CALIBER FUNDING, LLC	2	$207,666.74	0.17%	0	$0.0
		1	$110,000.00	0.09%	0	$0.0

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.					
	CAPITAL CENTER, L.L.C.	3	$310,675.12	0.25%	0	$0.0
	CAPITAL CENTER, LLC	3	$303,165.22	0.25%	0	$0.0
	CAPITALMARK BANK & TRUST A CORPORATION	1	$87,858.46	0.07%	0	$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$94,569.41	0.08%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$89,365.19	0.07%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,858.36	0.07%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$91,465.03	0.07%	0	$0.0
	CBC NATIONAL BANK	2	$201,593.65	0.17%	0	$0.0
	CENDERA FUNDING, INC.	1	$104,472.00	0.09%	0	$0.0
	CHARTER WEST NATIONAL BANK	1	$87,864.50	0.07%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$97,000.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$199,449.15	0.16%	0	$0.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$105,400.00	0.09%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$95,152.35	0.08%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$92,856.81	0.08%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,698.29	0.08%	0	$0.0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	$109,600.00	0.09%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$190,300.00	0.16%	0	$0.0
	COASTWAY COMMUNITY BANK	1	$94,354.50	0.08%	0	$0.0
	COMPASS MORTGAGE, INC	1	$96,000.00	0.08%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$103,920.00	0.09%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION	1	$97,142.85	0.08%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$104,000.00	0.09%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$95,852.19	0.08%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$182,337.55	0.15%	0	$0.0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$92,660.23	0.08%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$91,573.76	0.07%	0	$0.0
	CROSSLINE CAPITAL INC	1	$95,600.00	0.08%	0	$0.0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$95,852.19	0.08%	0	$0.0

	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	$92,482.38	0.08%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$85,368.36	0.07%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$208,000.00	0.17%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$95,848.92	0.08%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	1	$103,333.52	0.08%	0	$0.0
	DELTA TRUST MORTGAGE, INC.	1	$103,500.00	0.08%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$401,823.78	0.33%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,265.43	0.07%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$97,194.23	0.08%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$374,991.24	0.31%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$108,835.83	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$480,434.51	0.39%	0	$0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$99,949.23	0.08%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	5	$484,496.64	0.4%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$96,853.90	0.08%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$285,740.47	0.23%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$87,864.50	0.07%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	$475,624.40	0.39%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$1,077,179.48	0.88%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$109,218.04	0.09%	0	$0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$187,064.20	0.15%	0	$0.0
	EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$98,476.45	0.08%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$92,649.49	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$97,103.53	0.08%	0	$0.0
		7	$674,712.87	0.55%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$99,846.03	0.08%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	2	$191,707.26	0.16%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP.	1	$91,861.43	0.08%	0	$0.0
	FIRST AMERICAN MORTGAGE INC	1	$104,339.10	0.09%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$95,697.40	0.08%	0	$0.0
	FIRST CENTURY BANK NA	1	$89,855.24	0.07%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$99,846.03	0.08%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	$110,000.00	0.09%	0	$0.0
	FIRST COMMERCE BANK	1	$88,064.19	0.07%	0	$0.0
	FIRST COMMERCIAL BANK	1	$103,636.64	0.08%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$97,449.72	0.08%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$99,842.63	0.08%	0	$0.0
	FIRST EQUITY MORTGAGE INCORPORATED	1	$98,726.07	0.08%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$94,853.73	0.08%	0	$0.0
	FIRST HOPE MORTGAGES, INC.	1	$99,846.03	0.08%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$104,051.35	0.09%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$87,864.50	0.07%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$107,837.34	0.09%	0	$0.0
	FIRST NATIONAL BANK	2	$200,038.47	0.16%	0	$0.0
	FIRST NATIONAL BANK, CORTEZ	1	$97,842.38	0.08%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$88,216.93	0.07%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,835.62	0.08%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,465.07	0.08%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$96,369.75	0.08%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$93,605.65	0.08%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	$307,875.23	0.25%	0	$0.0
	FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION	1	$99,691.58	0.08%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$103,843.36	0.09%	0	$0.0
		1	$93,359.18	0.08%	0	$0.0

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$106,239.75	0.09%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$104,838.34	0.09%	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$107,833.71	0.09%	0	$0.0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$104,831.11	0.09%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION	2	$192,776.27	0.16%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	$98,754.34	0.08%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$315,374.93	0.26%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$94,856.92	0.08%	0	$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$94,357.67	0.08%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$105,000.00	0.09%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	$94,351.28	0.08%	0	$0.0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$99,842.63	0.08%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$86,806.00	0.07%	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$99,526.51	0.08%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$89,864.45	0.07%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$99,047.27	0.08%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$107,833.71	0.09%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,000.00	0.07%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$94,824.97	0.08%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$99,200.00	0.08%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$187,600.17	0.15%	0	$0.0
	GUARANTY BOND BANK NA	1	$103,252.78	0.08%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,830.57	0.07%	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$405,395.68	0.33%	0	$0.0
		1	$106,000.00	0.09%	0	$0.0

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION					
	HOME FINANCE OF AMERICA INC	1	$102,834.33	0.08%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	1	$90,320.00	0.07%	0	$0.0
	HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$87,867.46	0.07%	0	$0.0
	HOME MORTGAGE OF AMERICA INC	1	$91,858.35	0.08%	0	$0.0
	HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	$87,864.50	0.07%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$109,003.69	0.09%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$89,728.48	0.07%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073.	1	$97,993.89	0.08%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$177,725.00	0.15%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$102,600.00	0.08%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$176,917.58	0.14%	0	$0.0
	HOMESTEAD FUNDING CORP.	2	$201,322.82	0.16%	0	$0.0
	HOMETRUST BANK	1	$88,000.00	0.07%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$296,847.70	0.24%	0	$0.0
	HORIZON CREDIT UNION, CORPORATION	1	$97,124.53	0.08%	0	$0.0
	HORIZON CREDIT UNION, CORPORATION	1	$94,856.92	0.08%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$90,410.59	0.07%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$386,409.25	0.32%	0	$0.0
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	$105,082.02	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$93,998.57	0.08%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$99,050.59	0.08%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$798,308.35	0.65%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$88,206.94	0.07%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$85,886.64	0.07%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$105,378.35	0.09%	0	$0.0
	IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY	1	$93,365.41	0.08%	0	$0.0
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,864.45	0.07%	0	$0.0
	IMORTGAGE.COM INC	1	$107,833.71	0.09%	0	$0.0
	IMORTGAGE.COM, INC.	1	$106,089.97	0.09%	0	$0.0

	INLAND HOME MORTGAGE COMPANY, LLC.	1	$107,837.34	0.09%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$99,000.00	0.08%	0	$0.0
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION	1	$92,719.41	0.08%	0	$0.0
	INTERANK MORTGAGE COMPANY	1	$99,842.63	0.08%	0	$0.0
	INTERBANK MORTGAGE CO	1	$95,011.44	0.08%	0	$0.0
	INTERBANK MORTGAGE COMPANY	15	$1,491,305.65	1.22%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$107,833.71	0.09%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$202,753.39	0.17%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$101,650.00	0.08%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$490,004.75	0.4%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$109,484.85	0.09%	0	$0.0
	KCB BANK, A CORPORATION	1	$108,632.49	0.09%	0	$0.0
	KEY MORTGAGE SEVICES, INC	1	$86,931.07	0.07%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$196,696.73	0.16%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$108,000.00	0.09%	0	$0.0
	KLEINBANK DBA KLIENMORTGAGE	1	$106,937.40	0.09%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$104,676.19	0.09%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	$196,143.72	0.16%	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$88,900.00	0.07%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$106,139.89	0.09%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	$532,848.52	0.44%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$105,833.18	0.09%	0	$0.0
	M & T BANK	1	$96,850.65	0.08%	0	$0.0
	M&T BANK	2	$192,752.76	0.16%	0	$0.0
	MAIN STREET BANK	1	$98,501.91	0.08%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$194,000.00	0.16%	0	$0.0
	MANN MORTGAGE, LLC	1	$85,371.22	0.07%	0	$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$89,864.45	0.07%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,159.79	0.09%	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$199,071.58	0.16%	0	$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$106,929.81	0.09%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$99,203.02	0.08%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$89,858.36	0.07%	0	$0.0
	MEMBER SELECT MORTGAGE	1	$92,420.32	0.08%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	$109,584.70	0.09%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$99,849.38	0.08%	0	$0.0
	MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING	1	$85,471.07	0.07%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$102,000.00	0.08%	0	$0.0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$87,861.51	0.07%	0	$0.0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$96,254.81	0.08%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$101,400.00	0.08%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	3	$283,861.47	0.23%	0	$0.0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	$100,196.79	0.08%	0	$0.0
	MONARCH BANK	1	$88,862.96	0.07%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$99,846.03	0.08%	0	$0.0
	MORTGAGE 1 INC	2	$201,556.75	0.17%	0	$0.0
	MORTGAGE 1 INC.	1	$108,000.00	0.09%	0	$0.0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$94,856.91	0.08%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$94,500.00	0.08%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$109,335.08	0.09%	0	$0.0
	MORTGAGE FINANCIAL, INC.	1	$106,635.56	0.09%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$321,304.53	0.26%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$211,868.87	0.17%	0	$0.0
	MORTGAGE MASTER INC	1	$99,684.79	0.08%	0	$0.0
	MORTGAGE NETWORK INC	3	$289,700.42	0.24%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$92,856.81	0.08%	0	$0.0
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	$96,853.91	0.08%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$107,184.72	0.09%	0	$0.0

	MORTGAGE SERVCIES III, LLC	1	$99,945.88	0.08%	0	$0.0
	MORTGAGE SERVICES III LLC	3	$282,349.38	0.23%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$100,000.00	0.08%	0	$0.0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$104,841.86	0.09%	0	$0.0
	MORTGAGE TRUST, INC., A CORPORATION	1	$101,446.97	0.08%	0	$0.0
	MORTGAGES SERVICES III LLC	1	$100,000.00	0.08%	0	$0.0
	MOUNTAIN MORTGAGE CORP	1	$107,833.71	0.09%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$100,944.54	0.08%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$107,833.71	0.09%	0	$0.0
	MSA MORTGAGE, LLC	1	$91,703.62	0.08%	0	$0.0
	NEIGHBOR"S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$107,833.71	0.09%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$102,445.47	0.08%	0	$0.0
	NETWORK FUNDING, LP	1	$41,290.45	0.03%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$106,470.63	0.09%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$402,333.19	0.33%	0	$0.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$86,269.87	0.07%	0	$0.0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$99,691.60	0.08%	0	$0.0
	NORTHPOINTE BANK	1	$101,500.00	0.08%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	$212,392.58	0.17%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC.	1	$96,248.73	0.08%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$299,925.89	0.25%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$177,309.66	0.15%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$109,556.05	0.09%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$281,280.09	0.23%	0	$0.0
	OA MORTGAGE SERVICES.	1	$97,453.00	0.08%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY--	1	$87,661.82	0.07%	0	$0.0
	OCMBC INC	1	$88,332.70	0.07%	0	$0.0
	ON Q FINANCIAL INC	1	$107,826.29	0.09%	0	$0.0
	ON Q FINANCIAL INC.	1	$94,856.92	0.08%	0	$0.0
	ON Q FINANCIAL, INC.	2	$189,707.47	0.16%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$99,846.03	0.08%	0	$0.0
		2	$209,521.36	0.17%	0	$0.0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$212,630.63	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$103,500.00	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$102,966.11	0.08%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$107,038.54	0.09%	0	$0.0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$103,379.79	0.08%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$103,763.48	0.08%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$397,098.65	0.33%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	$106,585.64	0.09%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,392.00	0.09%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$306,141.41	0.25%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$197,332.17	0.16%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$208,583.71	0.17%	0	$0.0
	PINNACLE MORTGAGE, INC.	1	$97,500.00	0.08%	0	$0.0
	PLAZA HOME MORTGAGE INC	4	$394,642.21	0.32%	0	$0.0
	PLAZA HOME MORTGAGE INC.	2	$201,757.05	0.17%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$205,342.63	0.17%	0	$0.0
	POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$109,335.08	0.09%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$91,858.35	0.08%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$93,937.34	0.08%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$107,950.00	0.09%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$87,875.00	0.07%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$108,000.00	0.09%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$611,727.39	0.5%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$306,480.06	0.25%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$762,225.24	0.62%	0	$0.0

	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$296,545.66	0.24%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,695,592.11	1.39%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	3	$292,583.71	0.24%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$94,058.13	0.08%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$292,324.77	0.24%	0	$0.0
	PRMI INC.	1	$109,000.00	0.09%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$93,605.66	0.08%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	3	$296,857.17	0.24%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,684.80	0.08%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$289,361.16	0.24%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$86,931.07	0.07%	0	$0.0
	R P FUNDING, INC	1	$93,605.65	0.08%	0	$0.0
	RED ROCK MORTGAGE AND LENDING LLC.	1	$107,234.63	0.09%	0	$0.0
	REPUBLIC BANK & TRUST	1	$108,715.00	0.09%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$97,850.00	0.08%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$382,657.27	0.31%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$95,852.19	0.08%	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$99,846.03	0.08%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$99,846.03	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$94,348.00	0.08%	0	$0.0
	RESMAC INC., A CORPORATION	1	$97,952.24	0.08%	0	$0.0
	RESOURCE LENDERS INC	1	$91,062.64	0.07%	0	$0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	$110,000.00	0.09%	0	$0.0
	RESOURCE LENDERS, INC.	1	$101,400.00	0.08%	0	$0.0
	RESOURCE LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$95,855.41	0.08%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	$590,496.53	0.48%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$99,849.38	0.08%	0	$0.0
	SCBT	1	$95,000.00	0.08%	0	$0.0
	SEACOAST NATIONAL BANK	2	$209,503.38	0.17%	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$106,835.26	0.09%	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$89,265.05	0.07%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$97,353.15	0.08%	0	$0.0
	SEFCU MORTGAGE SERVICES	1	$107,000.00	0.09%	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$178,800.00	0.15%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,570.92	0.07%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$99,846.02	0.08%	0	$0.0
	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$106,539.29	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788	1	$90,859.89	0.07%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$386,385.41	0.32%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$208,216.16	0.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	$85,471.07	0.07%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$100,000.00	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	$194,846.02	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$400,374.16	0.33%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	$90,500.00	0.07%	0	$0.0
	SIMONICH CORPORATION	1	$93,395.53	0.08%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$108,632.49	0.09%	0	$0.0
	SOUTH ATLANTIC BANK	1	$106,538.11	0.09%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$105,437.41	0.09%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC.	1	$87,230.16	0.07%	0	$0.0
	SOUTHWEST BANK	1	$105,437.41	0.09%	0	$0.0
	SPIRITBANK, A CORPORATION	2	$192,400.00	0.16%	0	$0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$94,500.00	0.08%	0	$0.0
	STELLARONE BANK, A CORPORATION	2	$181,809.13	0.15%	0	$0.0
		1	$101,542.72	0.08%	0	$0.0

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK					
	SUMMIT FUNDING, INC	1	$99,846.03	0.08%	0	$0.0
	SUMMIT FUNDING, INC. A CORPORATION	1	$109,434.93	0.09%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	$206,597.72	0.17%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$99,849.38	0.08%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$194,753.59	0.16%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY	1	$89,764.59	0.07%	0	$0.0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY	1	$87,533.66	0.07%	0	$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$109,834.32	0.09%	0	$0.0
	SUSQUEHANNA BANK	2	$195,135.15	0.16%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$101,692.26	0.08%	0	$0.0
	SYNOVUS MORTGAGE CORP.	1	$102,881.74	0.08%	0	$0.0
	THE ARLINGTON BANK	1	$106,677.19	0.09%	0	$0.0
	THE BANK OF MAINE	1	$85,468.20	0.07%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$103,787.53	0.08%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$108,656.42	0.09%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$202,831.92	0.17%	0	$0.0
	THE F & M BANK AND TRUST COMPANY	1	$100,000.00	0.08%	0	$0.0
	THE LENDING COMPANY, INC	1	$89,462.04	0.07%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.08%	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$94,856.92	0.08%	0	$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	$94,000.00	0.08%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$101,842.95	0.08%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	1	$89,465.05	0.07%	0	$0.0
	TRIENDT MORTGAGE COMPANY, LP.	1	$87,211.95	0.07%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$103,839.87	0.09%	0	$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$196,989.07	0.16%	0	$0.0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$95,852.19	0.08%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$183,300.34	0.15%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	3	$300,942.46	0.25%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$104,800.00	0.09%	0	$0.0

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	$103,843.36	0.09%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,959.78	0.08%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$99,846.03	0.08%	0	$0.0
	V.I.P. MORTGAGE, INC	2	$209,830.63	0.17%	0	$0.0
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$101,097.51	0.08%	0	$0.0
	VENTA FINANCIAL GROUP, INC.	1	$100,800.00	0.08%	0	$0.0
	VERITAS FUNDING LLC	1	$87,168.51	0.07%	0	$0.0
	VICTORIAN FINANCE, LLC.	1	$97,449.72	0.08%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$85,471.07	0.07%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$99,846.03	0.08%	0	$0.0
	WALLICK AND VOLK, INC	3	$291,948.18	0.24%	0	$0.0
	WALLICK AND VOLK, INC.	1	$93,958.26	0.08%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$381,102.11	0.31%	0	$0.0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$89,864.45	0.07%	0	$0.0
	WELLS FARGO BANK, N.A.	496	$49,151,764.02	40.24%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$107,334.48	0.09%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$91,458.97	0.07%	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$202,549.38	0.17%	0	$0.0
	WESTSTAR MROTGAGE CORPORATION	1	$106,238.17	0.09%	0	$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$105,341.10	0.09%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$175,984.54	0.14%	0	$0.0
	WINTRUST MORTGAGE	1	$93,819.15	0.08%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$198,470.35	0.16%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	$89,728.48	0.07%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$107,017.94	0.09%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$373,259.55	0.31%	0	$0.0
	WOLFE FIANCIAL INC	1	$107,833.71	0.09%	0	$0.0

		WR STARKEY MORTGAGE, L.L.P.	5	$505,088.15	0.41%	0	$0.0
		Unavailable	33	$3,341,968.15	2.72%	0	$0.0
Total			**1,237**	**$122,142,923.60**	**100%**	**0**	**$0.0**
3138W7GD0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$149,319.75	0.05%	0	$0.0
		1ST CAPITAL MORTGAGE LLC	1	$149,774.08	0.05%	0	$0.0
		875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	$145,560.33	0.04%	0	$0.0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.04%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	12	$1,498,560.03	0.46%	0	$0.0
		ACADEMY MORTGAGE CORPORATION.	1	$112,811.89	0.03%	0	$0.0
		ACCUNET MORTGAGE LLC	3	$421,571.88	0.13%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABITITY COMPANY	1	$133,298.93	0.04%	0	$0.0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$139,133.88	0.04%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	$814,879.44	0.25%	0	$0.0
		ACOPIA, LLC, A COPORATION	1	$114,287.76	0.04%	0	$0.0
		ACOPIA, LLC, A CORPORATION	7	$952,639.83	0.29%	0	$0.0
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	$129,804.20	0.04%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$111,827.55	0.03%	0	$0.0
		AFFILIATED BANK	1	$112,230.71	0.03%	0	$0.0
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$122,311.39	0.04%	0	$0.0
		AKT AMERICAN CAPITAL, INC	1	$124,807.54	0.04%	0	$0.0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.04%	0	$0.0
		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$139,774.82	0.04%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,804.46	0.04%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$111,528.02	0.03%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$137,598.48	0.04%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$280,192.54	0.09%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$141,999.18	0.04%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$116,823.78	0.04%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$135,589.68	0.04%	0	$0.0
			1	$131,801.19	0.04%	0	$0.0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY					
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$119,811.15	0.04%	0	$0.0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	$119,815.24	0.04%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,790.60	0.04%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$146,469.13	0.05%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$142,285.37	0.04%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$141,267.41	0.04%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$144,562.53	0.04%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$117,614.61	0.04%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$135,715.28	0.04%	0	$0.0
	AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION	1	$115,642.26	0.04%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$130,303.44	0.04%	0	$0.0
	AMERICAN MORTGAGE, LLC	1	$140,650.00	0.04%	0	$0.0
	AMERICAN NATIONAL BANK	4	$480,201.94	0.15%	0	$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$119,819.26	0.04%	0	$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$149,769.04	0.05%	0	$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$141,781.37	0.04%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	$113,824.47	0.03%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	$246,619.70	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$144,776.75	0.04%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$254,821.12	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$122,061.77	0.04%	0	$0.0

	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$112,307.20	0.03%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	3	$373,123.65	0.11%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$122,290.53	0.04%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$124,811.73	0.04%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$144,400.00	0.04%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$451,295.72	0.14%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$264,886.60	0.08%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$143,783.11	0.04%	0	$0.0
	AMERIFIRST FINANCIAL INC.	4	$521,625.57	0.16%	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$141,895.96	0.04%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	4	$572,023.41	0.18%	0	$0.0
	AMERIPRO FUNDING, INC	3	$404,274.10	0.12%	0	$0.0
	AMERIS BANK A CORPORATION	1	$119,284.79	0.04%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$124,907.39	0.04%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	2	$269,734.04	0.08%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	$1,948,978.96	0.6%	0	$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.04%	0	$0.0
	ANCHOR FUNDING, INC.	1	$118,900.00	0.04%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,915.03	0.04%	0	$0.0
	ARMSTRONG BANK BANK	1	$123,559.47	0.04%	0	$0.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$134,228.42	0.04%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$126,309.47	0.04%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$256,303.55	0.08%	0	$0.0
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	$111,132.36	0.03%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.04%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$125,500.00	0.04%	0	$0.0
	ASSURED MORTGAGE INC	1	$131,466.87	0.04%	0	$0.0
	ASSURED MORTGAGE, INC.	3	$412,089.08	0.13%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	5	$669,727.93	0.21%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$276,573.51	0.08%	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$114,822.93	0.04%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,287.14	0.04%	0	$0.0
	AXIOM FINANCIAL, LLC	2	$232,498.81	0.07%	0	$0.0
	AXIOM FINANCIAL, LLC.	2	$241,331.60	0.07%	0	$0.0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$116,108.84	0.04%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$126,411.60	0.04%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	6	$809,687.26	0.25%	0	$0.0
	BANK OF RUSTON, A CORPORATION	1	$116,370.55	0.04%	0	$0.0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$132,282.20	0.04%	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	1	$112,000.00	0.03%	0	$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$110,322.26	0.03%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$246,795.22	0.08%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$289,553.48	0.09%	0	$0.0
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO. .	2	$275,764.24	0.08%	0	$0.0
	BELL STATE BANK + TRUST	1	$129,500.00	0.04%	0	$0.0
	BELL STATE BANK AND TRUST	1	$130,500.00	0.04%	0	$0.0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$118,571.14	0.04%	0	$0.0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$142,285.37	0.04%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,600.00	0.04%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$524,129.79	0.16%	0	$0.0
	BOFI FEDERAL BANK	1	$131,250.00	0.04%	0	$0.0
	BOFI FEDERAL BANK A CALIFORNIA	1	$115,817.44	0.04%	0	$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$123,809.08	0.04%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$147,152.37	0.05%	0	$0.0
	BRAND MORTGAGE GROUP LLC	1	$139,289.89	0.04%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	7	$935,314.71	0.29%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$146,973.36	0.05%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$404,048.63	0.12%	0	$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$137,787.52	0.04%	0	$0.0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$120,813.69	0.04%	0	$0.0
	CADENCE BANK, NA	1	$143,783.11	0.04%	0	$0.0
		1	$139,365.44	0.04%	0	$0.0

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION.					
	CALCON MUTUAL A NEW YORK CORPORATION	1	$134,792.14	0.04%	0	$0.0
	CALIBER FUNDING LLC	4	$555,049.32	0.17%	0	$0.0
	CALIBER FUNDING, LLC	1	$137,532.53	0.04%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$150,000.00	0.05%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$148,000.00	0.05%	0	$0.0
	CAPITAL CENTER LLC	2	$271,200.00	0.08%	0	$0.0
	CAPITAL CENTER, L.L.C.	6	$776,823.53	0.24%	0	$0.0
	CAPITAL CENTER, LLC	11	$1,343,254.89	0.41%	0	$0.0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$125,306.77	0.04%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$135,395.77	0.04%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC.	1	$148,775.58	0.05%	0	$0.0
	CBC NATIONAL BANK	6	$818,120.71	0.25%	0	$0.0
	CBC NATIONAL BANK.	1	$139,784.45	0.04%	0	$0.0
	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$117,624.59	0.04%	0	$0.0
	CENDERA FUNDING, INC.	1	$117,000.00	0.04%	0	$0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$126,205.38	0.04%	0	$0.0
	CENTENNIAL BANK	1	$116,000.00	0.04%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$142,534.99	0.04%	0	$0.0
	CHARTERWEST NATIONAL BANK	2	$231,827.55	0.07%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$138,225.00	0.04%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$144,522.19	0.04%	0	$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$120,942.57	0.04%	0	$0.0
	CHURCHILL MORGAGE CORPORATION	1	$131,846.68	0.04%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	11	$1,458,251.57	0.45%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION.	1	$143,783.11	0.04%	0	$0.0
	CITY BANK MORTGAGE	1	$134,043.30	0.04%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$139,439.67	0.04%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$137,000.00	0.04%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	$487,543.39	0.15%	0	$0.0
	COAST CAPITAL INC D B A COAST CAPITAL	1	$128,601.69	0.04%	0	$0.0
		1	$133,337.41	0.04%	0	$0.0

	COAST CAPITAL, INC., DBA COAST CAPITAL					
	COASTWAY COMMUNITY BANK	1	$148,451.07	0.05%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$266,900.00	0.08%	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$132,100.74	0.04%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$113,824.47	0.03%	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$121,416.85	0.04%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI.	2	$250,609.55	0.08%	0	$0.0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$131,000.00	0.04%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$139,300.00	0.04%	0	$0.0
	COOSA VALLEY MORTGAGE INC	1	$139,439.66	0.04%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$123,246.49	0.04%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$271,374.08	0.08%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$133,254.12	0.04%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$138,965.38	0.04%	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$116,823.78	0.04%	0	$0.0
	CRESTLINE FUNDING CORPORATION	1	$139,979.36	0.04%	0	$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	2	$267,454.75	0.08%	0	$0.0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$255,889.01	0.08%	0	$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,537.40	0.05%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$135,345.43	0.04%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$126,109.88	0.04%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$117,115.40	0.04%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	1	$147,761.94	0.05%	0	$0.0
	DELTA TRUST MORTGAGE, INC.	2	$239,626.21	0.07%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$145,479.14	0.04%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$140,250.00	0.04%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$127,024.39	0.04%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$115,326.04	0.04%	0	$0.0
		1	$132,000.00	0.04%	0	$0.0

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$138,785.99	0.04%	0	$0.0
	DISCOVER HOME LOANS INC	1	$125,806.00	0.04%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	13	$1,719,641.19	0.53%	0	$0.0
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	$139,984.14	0.04%	0	$0.0
	DISCOVER HOME LOANS, I;NC., A DELAWARE CORPORATION	1	$124,208.46	0.04%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$142,500.00	0.04%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$125,500.00	0.04%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	$2,530,502.72	0.78%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	$269,588.65	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$140,000.00	0.04%	0	$0.0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$133,463.68	0.04%	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$149,769.04	0.05%	0	$0.0
	E FEDERAL CREDIT UNION	1	$139,713.67	0.04%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,821.40	0.04%	0	$0.0
	EAGLEBANK	1	$119,802.75	0.04%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	22	$2,790,248.19	0.86%	0	$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$112,000.00	0.03%	0	$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$125,310.98	0.04%	0	$0.0
	ENVOY MORTGAGE, LTD	2	$240,816.01	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$132,000.00	0.04%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	$267,592.22	0.08%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$537,478.26	0.17%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILTYCOMPANY	1	$136,729.97	0.04%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$135,840.52	0.04%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	$714,073.58	0.22%	0	$0.0
	EVERETT FINANCIAL, INC.	2	$256,333.38	0.08%	0	$0.0

	EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	2	$260,876.79	0.08%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	$1,209,945.65	0.37%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	$227,403.31	0.07%	0	$0.0
	EVERETTFINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,879.67	0.04%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,757.70	0.04%	0	$0.0
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	$121,233.13	0.04%	0	$0.0
	F&M BANK, A BANKING CORPORATION	3	$391,351.35	0.12%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$240,850.60	0.07%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,531,472.51	0.47%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE.	1	$128,052.53	0.04%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	$139,579.99	0.04%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	4	$524,673.17	0.16%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$250,078.37	0.08%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	$374,408.18	0.12%	0	$0.0
	FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$139,500.00	0.04%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1	1	$148,954.75	0.05%	0	$0.0
	FEDERATED MORTGAGE CORP	1	$116,823.78	0.04%	0	$0.0
	FEDERATED MORTGAGE CORP.	1	$127,500.00	0.04%	0	$0.0
	FIDELITY BANK PASB	1	$127,789.61	0.04%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$125,000.00	0.04%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$128,801.37	0.04%	0	$0.0
	FIRST CHOICE BANK, A CORPORATION	1	$116,140.72	0.04%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$114,000.00	0.04%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	$131,000.00	0.04%	0	$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$111,662.09	0.03%	0	$0.0

	FIRST COMMUNITY MORTGAGE, INC.	2	$266,372.12	0.08%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$137,288.29	0.04%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$277,381.58	0.09%	0	$0.0
	FIRST EQUITY MORTGAGE INCORPORATED	1	$119,815.24	0.04%	0	$0.0
	FIRST FEDERAL SAVINNS BANK,	1	$124,807.54	0.04%	0	$0.0
	FIRST FINANCIAL SERVICES INC	1	$147,772.12	0.05%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$431,420.00	0.13%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$147,543.55	0.05%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	$141,786.13	0.04%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	$829,225.55	0.25%	0	$0.0
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	$119,815.24	0.04%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$114,822.94	0.04%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$251,372.38	0.08%	0	$0.0
	FIRST MONTANA BANK INC	1	$119,000.00	0.04%	0	$0.0
	FIRST NATIONAL BANK	2	$249,778.93	0.08%	0	$0.0
	FIRST NATIONAL BANK CORTEZ	1	$149,758.74	0.05%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	2	$242,031.07	0.07%	0	$0.0
	FIRST NATIONAL BANK, CORTEZ	1	$121,280.00	0.04%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$141,985.83	0.04%	0	$0.0
	FIRST PREMIER BANK	1	$126,305.24	0.04%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	5	$663,298.93	0.2%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$129,504.65	0.04%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$249,811.15	0.08%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$118,317.55	0.04%	0	$0.0
	FIRST SECURITY BANK	1	$118,804.39	0.04%	0	$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	$119,815.24	0.04%	0	$0.0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$127,700.00	0.04%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES,	1	$120,000.00	0.04%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$143,741.33	0.04%	0	$0.0
		1	$130,493.31	0.04%	0	$0.0

	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION					
	FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION.	1	$139,285.22	0.04%	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$131,202.96	0.04%	0	$0.0
	FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION	1	$125,310.98	0.04%	0	$0.0
	FLAT BRANCH MORTGAGE, INC A CORPORATION	1	$123,908.93	0.04%	0	$0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	$238,678.56	0.07%	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$266,018.26	0.08%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$143,778.29	0.04%	0	$0.0
	FRANKLIN FIRST FINANCIAL LTD	1	$129,208.99	0.04%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630)	1	$114,227.70	0.04%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$266,837.01	0.08%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$385,797.84	0.12%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	2	$238,439.64	0.07%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$266,457.73	0.08%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	2	$284,846.70	0.09%	0	$0.0
	GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE	1	$140,383.52	0.04%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$427,490.23	0.13%	0	$0.0
	GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$129,291.71	0.04%	0	$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$143,200.00	0.04%	0	$0.0
	GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP	1	$119,000.00	0.04%	0	$0.0
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	$149,520.00	0.05%	0	$0.0
	GLOBAL CREDIT UNION	1	$145,798.96	0.04%	0	$0.0
	GM WEST FUNDING	1	$136,000.00	0.04%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$145,280.85	0.04%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,828.30	0.04%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	$350,659.25	0.11%	0	$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$138,790.65	0.04%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$120,018.96	0.04%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	2	$259,365.89	0.08%	0	$0.0
	GOODMORTGAGE COM A CORPORATION	1	$134,778.09	0.04%	0	$0.0
	GOODMORTGAGE.COM A CORPORATION	2	$277,082.03	0.09%	0	$0.0
	GREENPATH LEDING, LLC	1	$134,782.86	0.04%	0	$0.0
	GREENPATH LENDING, LLC	1	$149,774.08	0.05%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$122,230.12	0.04%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$149,774.08	0.05%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$119,815.24	0.04%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$243,320.60	0.07%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	$123,813.24	0.04%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$377,117.76	0.12%	0	$0.0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$147,372.74	0.05%	0	$0.0
	GUARANTEED RATE, INC	1	$116,254.63	0.04%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$276,467.71	0.08%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$259,983.31	0.08%	0	$0.0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$114,195.00	0.04%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$144,000.00	0.04%	0	$0.0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	$136,387.28	0.04%	0	$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$127,040.54	0.04%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	4	$478,100.54	0.15%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$144,781.61	0.04%	0	$0.0
	HERITAGE BANK	1	$114,577.16	0.04%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	1	$149,774.08	0.05%	0	$0.0
	HOME STATE BANK, N.A., A CORPORATION	1	$145,026.37	0.04%	0	$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION.	1	$143,597.44	0.04%	0	$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$253,612.74	0.08%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$241,885.52	0.07%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$254,388.01	0.08%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	$251,611.72	0.08%	0	$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$384,914.79	0.12%	0	$0.0
	HOMESERVICES LENDING, LLC	8	$1,068,118.99	0.33%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$117,325.00	0.04%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$269,329.83	0.08%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$148,271.35	0.05%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$113,025.71	0.03%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$133,793.68	0.04%	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$125,298.14	0.04%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$133,410.84	0.04%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$271,696.29	0.08%	0	$0.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	$142,899.64	0.04%	0	$0.0
	HORIZON CREDIT UNION, CORPORATION	3	$374,009.73	0.11%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$260,469.10	0.08%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$256,233.79	0.08%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$394,992.47	0.12%	0	$0.0
	IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY	1	$137,171.47	0.04%	0	$0.0
	IMORTGAGE.COM INC	1	$130,764.30	0.04%	0	$0.0
	IMORTGAGE.COM, INC	2	$283,772.12	0.09%	0	$0.0
	IMORTGAGE.COM, INC.	2	$235,216.32	0.07%	0	$0.0
	IMORTGAGE.COM.,INC.	1	$126,600.00	0.04%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$114,000.00	0.04%	0	$0.0
	INLANTA MORTGAGE, INC	1	$140,577.95	0.04%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$139,439.66	0.04%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$140,782.91	0.04%	0	$0.0
		1	$142,784.62	0.04%	0	$0.0

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERBANK MORTGAGE COMPANY	32	$4,308,810.09	1.32%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	1	$117,319.09	0.04%	0	$0.0
	INTERBANK MORTGAGE COMPANY6	1	$149,769.04	0.05%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	3	$366,400.68	0.11%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$114,819.02	0.04%	0	$0.0
	JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURICORPORATION	1	$144,000.00	0.04%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	$513,366.35	0.16%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	3	$354,574.08	0.11%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$120,555.00	0.04%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$125,716.14	0.04%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$124,807.54	0.04%	0	$0.0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	$375,680.20	0.12%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$138,536.37	0.04%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$143,555.89	0.04%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$132,096.29	0.04%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$291,967.16	0.09%	0	$0.0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$143,778.29	0.04%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$140,782.90	0.04%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$529,882.88	0.16%	0	$0.0
	LEGACYTEXAS BANK	1	$147,777.09	0.05%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$135,282.05	0.04%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$226,058.99	0.07%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$111,800.00	0.03%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$632,579.84	0.19%	0	$0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$134,792.14	0.04%	0	$0.0
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$128,082.15	0.04%	0	$0.0
	M&T BANK	3	$397,077.06	0.12%	0	$0.0
		1	$132,750.00	0.04%	0	$0.0

	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK					
	MAGNOLIA BANK, INC	1	$126,804.46	0.04%	0	$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$112,000.00	0.03%	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$252,801.19	0.08%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,200.00	0.04%	0	$0.0
	MANN MORTGAGE LLC	1	$140,800.00	0.04%	0	$0.0
	MANN MORTGAGE, LLC	4	$511,653.15	0.16%	0	$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$135,500.00	0.04%	0	$0.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$116,620.17	0.04%	0	$0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$148,500.00	0.05%	0	$0.0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$150,000.00	0.05%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$277,092.64	0.09%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$143,565.54	0.04%	0	$0.0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$131,301.94	0.04%	0	$0.0
	MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	$125,610.53	0.04%	0	$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$129,000.00	0.04%	0	$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	$145,280.85	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	2	$259,669.77	0.08%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	$121,615.44	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$543,766.91	0.17%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$149,774.08	0.05%	0	$0.0
	MEDALLION MORTGAGE COMPANY LLC	1	$143,882.96	0.04%	0	$0.0
	MEGA CAPITAL FUNDING INC	2	$265,351.39	0.08%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$136,793.65	0.04%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$118,655.00	0.04%	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$234,135.03	0.07%	0	$0.0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$145,600.00	0.04%	0	$0.0

	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION	1	$129,661.02	0.04%	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION.	1	$118,900.00	0.04%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$134,714.50	0.04%	0	$0.0
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	$136,289.83	0.04%	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$131,250.00	0.04%	0	$0.0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$140,000.00	0.04%	0	$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$120,813.70	0.04%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$123,000.00	0.04%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$117,400.00	0.04%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$114,815.03	0.04%	0	$0.0
	MNET MORTGAGE CORP	1	$123,215.00	0.04%	0	$0.0
	MONARCH BANK	1	$114,826.80	0.04%	0	$0.0
	MONARCH BANK A CORPORATION	1	$119,775.30	0.04%	0	$0.0
	MONARCH BANK, A CORPORATION	3	$396,810.76	0.12%	0	$0.0
	MONROE BANK AND TRUST	1	$141,387.60	0.04%	0	$0.0
	MORTGAGE 1 INC	3	$345,828.32	0.11%	0	$0.0
	MORTGAGE 1 INC.	5	$606,864.39	0.19%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$115,900.00	0.04%	0	$0.0
	MORTGAGE 1, INCORPORATED	3	$372,729.07	0.11%	0	$0.0
	MORTGAGE EXPRESS, LLC	1	$127,307.97	0.04%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$132,000.00	0.04%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$256,900.00	0.08%	0	$0.0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$141,776.53	0.04%	0	$0.0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$134,991.83	0.04%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$136,784.39	0.04%	0	$0.0
	MORTGAGE INVESTORS GROUP	9	$1,142,867.52	0.35%	0	$0.0
	MORTGAGE INVESTORS GROUP.	1	$135,484.72	0.04%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$141,232.06	0.04%	0	$0.0
	MORTGAGE MASTER INC	1	$113,820.59	0.03%	0	$0.0
	MORTGAGE MASTER, INC.	3	$400,282.73	0.12%	0	$0.0
	MORTGAGE NETWORK, INC	2	$263,250.00	0.08%	0	$0.0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$136,550.00	0.04%	0	$0.0

	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL #2001-0010)	1	$143,783.11	0.04%	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$148,800.00	0.05%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$135,690.76	0.04%	0	$0.0
	MORTGAGE RESOURCES INC A CORPORATION	1	$139,584.75	0.04%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$136,300.00	0.04%	0	$0.0
	MORTGAGE SERVICES III LLC	6	$830,086.85	0.26%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$139,789.14	0.04%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$135,000.00	0.04%	0	$0.0
	MORTGAGE SERVICES, III, LLC	2	$274,823.65	0.08%	0	$0.0
	MORTGAGE SERVIES III LLC	1	$146,079.65	0.04%	0	$0.0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$139,789.14	0.04%	0	$0.0
	MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$135,589.70	0.04%	0	$0.0
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	$116,823.78	0.04%	0	$0.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$127,319.26	0.04%	0	$0.0
	MOUNTAIN WEST FINANCIAL INC	2	$283,443.28	0.09%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$133,793.68	0.04%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,798.94	0.04%	0	$0.0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$137,334.41	0.04%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$289,789.14	0.09%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$255,614.41	0.08%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	$142,500.00	0.04%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$131,342.58	0.04%	0	$0.0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$130,695.70	0.04%	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$141,536.50	0.04%	0	$0.0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$134,357.33	0.04%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	2	$256,408.47	0.08%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	5	$664,338.92	0.2%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	1	$139,500.00	0.04%	0	$0.0
		1	$147,502.50	0.05%	0	$0.0

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.					
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$143,448.63	0.04%	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$380,845.79	0.12%	0	$0.0
	NFM INC DBA NFM CONSULTANTS INC	1	$118,300.00	0.04%	0	$0.0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	$266,289.36	0.08%	0	$0.0
	NFM, INC., A MARYLAND CORPORATION	1	$142,784.61	0.04%	0	$0.0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$134,437.21	0.04%	0	$0.0
	NJ LENDERS CORP	1	$125,801.70	0.04%	0	$0.0
	NOLA LENDING GROUP LLC	2	$231,415.86	0.07%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$404,610.51	0.12%	0	$0.0
	NOLA LENDING GROUP, LLC	2	$285,959.03	0.09%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$261,792.36	0.08%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	$243,328.48	0.07%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,291.20	0.04%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$134,796.67	0.04%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$549,533.41	0.17%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	$121,321.99	0.04%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$263,443.76	0.08%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$509,342.07	0.16%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$519,311.93	0.16%	0	$0.0
	NTFN INC	1	$144,182.51	0.04%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$401,650.38	0.12%	0	$0.0
	NTFN INC. DBA NATIONWIDE LENDING	1	$111,831.31	0.03%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$370,219.14	0.11%	0	$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$144,676.90	0.04%	0	$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	$117,153.28	0.04%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$245,525.86	0.08%	0	$0.0

	NVR MORTGAGE FINANCE, INC.	1	$112,849.20	0.03%	0	$0.0
	OA MORTGAGE SERVICES	1	$114,822.94	0.04%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$262,794.75	0.08%	0	$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$127,802.92	0.04%	0	$0.0
	OMAHA STATE BANK	1	$123,309.85	0.04%	0	$0.0
	ON Q FINANCIAL, INC.	1	$121,808.00	0.04%	0	$0.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$150,000.00	0.05%	0	$0.0
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$112,500.00	0.03%	0	$0.0
	OPES ADVISORS, INC.	2	$272,784.45	0.08%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$401,561.37	0.12%	0	$0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$118,812.72	0.04%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$117,019.55	0.04%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$115,400.00	0.04%	0	$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$137,000.00	0.04%	0	$0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$142,380.44	0.04%	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$256,192.15	0.08%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$127,307.97	0.04%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$535,337.29	0.16%	0	$0.0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,313.98	0.04%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$391,009.38	0.12%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$125,193.87	0.04%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$396,791.27	0.12%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	2	$253,868.38	0.08%	0	$0.0
		1	$133,893.53	0.04%	0	$0.0

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION					
	PEOPLES BANK A KANSAS CORPORATION	1	$131,796.76	0.04%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$125,500.00	0.04%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$122,215.65	0.04%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$238,806.00	0.07%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	11	$1,523,904.86	0.47%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$255,610.13	0.08%	0	$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$145,271.02	0.04%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,318.51	0.04%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	2	$254,756.52	0.08%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$529,024.81	0.16%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$143,778.29	0.04%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$129,799.84	0.04%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,206,795.35	0.37%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$150,000.00	0.05%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$428,942.98	0.13%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$259,803.08	0.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$146,279.35	0.04%	0	$0.0
	PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION	1	$125,810.22	0.04%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$124,807.54	0.04%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$147,950.00	0.05%	0	$0.0
	PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY	1	$145,051.28	0.04%	0	$0.0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY	1	$146,795.87	0.05%	0	$0.0

	COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$135,200.00	0.04%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$284,065.93	0.09%	0	$0.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	$256,072.88	0.08%	0	$0.0
	PLATINUM MORTGAGE, INC.	2	$285,260.52	0.09%	0	$0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$140,000.00	0.04%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$548,894.39	0.17%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$119,819.26	0.04%	0	$0.0
	PLAZA HOME MORTGAGE	1	$119,000.00	0.04%	0	$0.0
	PLAZA HOME MORTGAGE INC	5	$593,765.66	0.18%	0	$0.0
	PLAZA HOME MORTGAGE INC.	5	$665,976.79	0.2%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$249,819.26	0.08%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	$381,595.93	0.12%	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$130,299.07	0.04%	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$112,330.55	0.03%	0	$0.0
	PREMIER BANK ROCHESTER, A CORPORATION.	1	$115,817.44	0.04%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$226,323.71	0.07%	0	$0.0
	PRESIDENTIAL BANK FSB	1	$141,486.57	0.04%	0	$0.0
	PRESIDENTIAL BANK, FSB	4	$527,191.86	0.16%	0	$0.0
	PRESIDENTIAL BANK,FSB	1	$123,127.40	0.04%	0	$0.0
	PRIMARY CAPITAL ADVOISORS LC	1	$138,600.00	0.04%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	$127,802.92	0.04%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$652,117.68	0.2%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$513,960.95	0.16%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$1,588,462.46	0.49%	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$131,801.19	0.04%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL BANK	1	$117,822.27	0.04%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,680,373.04	1.13%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$114,822.94	0.04%	0	$0.0
	PRIMESOURCE MORTGAGE INC	2	$281,270.89	0.09%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$121,216.69	0.04%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	3	$385,170.30	0.12%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$263,245.50	0.08%	0	$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$150,000.00	0.05%	0	$0.0

	PROFICIO MORTGAGE VENTURES, LLC	1	$126,500.00	0.04%	0	$0.0
	PROGRESS BANK & TRUST	1	$139,231.98	0.04%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	7	$921,399.11	0.28%	0	$0.0
	PULASKI BANK	3	$401,001.92	0.12%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$135,785.97	0.04%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$118,383.77	0.04%	0	$0.0
	R P FUINDING, INC	1	$135,790.60	0.04%	0	$0.0
	R P FUNDING INC	2	$282,189.37	0.09%	0	$0.0
	R P FUNDING, INC.	1	$140,000.00	0.04%	0	$0.0
	RED ROCK MORTGAGE AND LENDING LLC	1	$118,840.38	0.04%	0	$0.0
	REGENCY MORTGAGE CORPORATION	2	$278,192.30	0.09%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	$144,122.18	0.04%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	$433,771.35	0.13%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	$273,200.00	0.08%	0	$0.0
	RENAISSANCE LENDERS, INC.	1	$119,000.00	0.04%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$112,000.00	0.03%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$258,527.66	0.08%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$117,394.74	0.04%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$410,650.88	0.13%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$114,227.70	0.04%	0	$0.0
	REPUBLIC STATE MORTGAGE CO..	1	$139,680.00	0.04%	0	$0.0
	RESEOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$119,016.47	0.04%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$114,000.00	0.04%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,000.00	0.04%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	$141,781.36	0.04%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,784.44	0.04%	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION	1	$114,600.00	0.04%	0	$0.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$114,577.16	0.04%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$284,848.72	0.09%	0	$0.0
	RESMAC INC, A CORPORATION	1	$123,733.36	0.04%	0	$0.0
	RESMAC INC., A CORPORATION	2	$273,387.62	0.08%	0	$0.0

	RESMAC, INC.	1	$137,900.00	0.04%	0	$0.0
	RESMAC, INC., A CORPORATION	1	$132,900.00	0.04%	0	$0.0
	RESMAS INC.,A CORPORATION	1	$112,330.55	0.03%	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	$117,822.27	0.04%	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3532	1	$137,388.14	0.04%	0	$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	$114,826.80	0.04%	0	$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.04%	0	$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	$121,468.36	0.04%	0	$0.0
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	$136,789.06	0.04%	0	$0.0
	RMC MORTGAGE CORPORATION	2	$280,972.00	0.09%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$129,378.47	0.04%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS	1	$111,652.13	0.03%	0	$0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	$114,327.54	0.04%	0	$0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$116,819.86	0.04%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$265,395.65	0.08%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$121,512.63	0.04%	0	$0.0
	RP FUNDING, INC	1	$120,887.00	0.04%	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	$126,609.02	0.04%	0	$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$141,082.44	0.04%	0	$0.0
	SCBT.	1	$148,051.96	0.05%	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$122,600.00	0.04%	0	$0.0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$145,762.20	0.04%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	$142,784.62	0.04%	0	$0.0

	SECURITYNATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION	1	$118,105.85	0.04%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	$119,637.96	0.04%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,480.80	0.04%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$145,587.00	0.04%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$647,382.14	0.2%	0	$0.0
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	$132,799.69	0.04%	0	$0.0
	SENTE MORTGAGE, INC.	1	$131,505.64	0.04%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$122,207.37	0.04%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$128,056.83	0.04%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C.	1	$113,895.46	0.03%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$229,160.20	0.07%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$387,976.83	0.12%	0	$0.0
	SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$121,117.02	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	$149,274.83	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$248,816.31	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$777,688.09	0.24%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$149,774.08	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,784.45	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	1	$110,829.09	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	$119,815.24	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$260,224.48	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$559,138.61	0.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	$259,821.40	0.08%	0	$0.0
		1	$142,784.62	0.04%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$128,298.04	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$495,482.14	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	2	$257,585.03	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS:1788	1	$131,518.19	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFRONIA CORPORATION; NMLS 1788	1	$139,070.22	0.04%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$140,076.11	0.04%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$127,405.87	0.04%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$256,109.84	0.08%	0	$0.0
	SIMONICH CORPORATION	2	$290,756.66	0.09%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$285,053.09	0.09%	0	$0.0
	SIRVA MORTGAGE, INC	2	$234,971.18	0.07%	0	$0.0
	SKYLINE FINANCIAL GROUP, INC	1	$138,322.10	0.04%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$122,610.93	0.04%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$271,585.50	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	$115,821.40	0.04%	0	$0.0
	SOUTHEAST BANK AND TRUST	1	$145,263.89	0.04%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$265,118.35	0.08%	0	$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$122,620.67	0.04%	0	$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATON	1	$119,629.92	0.04%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$130,893.68	0.04%	0	$0.0
	SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	$145,780.10	0.04%	0	$0.0
	SPIRITBANK A CORPORATION	1	$123,010.31	0.04%	0	$0.0
		2	$261,544.56	0.08%	0	$0.0

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)					
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$129,304.96	0.04%	0	$0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$131,793.24	0.04%	0	$0.0
	STELLARONE BANK	1	$109,852.63	0.03%	0	$0.0
	STELLARONE BANK A CORPORATION	1	$123,010.31	0.04%	0	$0.0
	STELLARONE BANK, A CORPORATION	1	$121,000.00	0.04%	0	$0.0
	STERLING NATIONAL BANK	1	$148,031.91	0.05%	0	$0.0
	STIFEL BANK & TRUST	1	$128,276.70	0.04%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$243,125.09	0.07%	0	$0.0
	STONE MORTGAGE CORPORATION	1	$113,828.29	0.03%	0	$0.0
	STONE MORTGAGE CORPORATION.	1	$131,351.87	0.04%	0	$0.0
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	$147,826.89	0.05%	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$126,400.00	0.04%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$129,799.84	0.04%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$135,795.16	0.04%	0	$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$121,063.32	0.04%	0	$0.0
	SUMMIT FUNDING, INC. A CORPORATION	2	$282,564.26	0.09%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	4	$495,000.80	0.15%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$116,819.85	0.04%	0	$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$118,617.08	0.04%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$822,057.63	0.25%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$135,706.09	0.04%	0	$0.0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$143,407.93	0.04%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$125,406.62	0.04%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$426,045.71	0.13%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$237,250.00	0.07%	0	$0.0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$148,271.35	0.05%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$134,792.14	0.04%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$114,644.93	0.04%	0	$0.0

	SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$132,747.30	0.04%	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$380,564.29	0.12%	0	$0.0
	SYNOVUS MORTGAGE CORP.	4	$520,043.56	0.16%	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$131,583.91	0.04%	0	$0.0
	TENNESSEE TRUST MORTGAGE INC	1	$137,360.61	0.04%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$119,244.14	0.04%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$131,043.44	0.04%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	$938,711.64	0.29%	0	$0.0
	THE EAST CAROLINA BANK	1	$122,000.00	0.04%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$143,783.11	0.04%	0	$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$145,000.00	0.04%	0	$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	$130,150.00	0.04%	0	$0.0
	THE LENDING COMPANY, INC.	1	$144,400.00	0.04%	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$123,200.00	0.04%	0	$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$149,625.00	0.05%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$260,167.16	0.08%	0	$0.0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$149,150.00	0.05%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$119,811.15	0.04%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$119,702.92	0.04%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	$119,515.70	0.04%	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$138,785.99	0.04%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$133,500.00	0.04%	0	$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	$127,802.92	0.04%	0	$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,796.76	0.04%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$143,783.11	0.04%	0	$0.0
	TRIDENT MORTGAGE COMAPNY LP	1	$135,621.37	0.04%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	3	$414,770.70	0.13%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	2	$246,434.84	0.08%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	3	$423,549.94	0.13%	0	$0.0
		1	$130,099.38	0.04%	0	$0.0

	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY					
	TXL MORTGAGE CORPORATION	1	$144,938.37	0.04%	0	$0.0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$134,792.14	0.04%	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$143,783.11	0.04%	0	$0.0
	UNION MORTGAGE GROUP INC	2	$263,894.19	0.08%	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$142,784.62	0.04%	0	$0.0
	UNION NATIONAL MORTGAGE CO	3	$375,517.21	0.12%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	4	$483,221.92	0.15%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$129,795.41	0.04%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$238,855.46	0.07%	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$127,507.66	0.04%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	4	$546,156.43	0.17%	0	$0.0
	V.I,P. MORTGAGE, INC.	1	$115,000.00	0.04%	0	$0.0
	V.I.P MORTGAGE,INC	1	$137,275.00	0.04%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$112,575.00	0.03%	0	$0.0
	V.I.P. MORTGAGE INC	1	$125,000.00	0.04%	0	$0.0
	V.I.P. MORTGAGE, INC	2	$267,771.60	0.08%	0	$0.0
	V.I.P. MORTGAGE, INC.	5	$643,027.13	0.2%	0	$0.0
	VALLEY BANK	1	$127,228.81	0.04%	0	$0.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$131,043.44	0.04%	0	$0.0
	VAN DYK MORTGAGE CORPORATION	1	$123,000.00	0.04%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$257,403.07	0.08%	0	$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$115,825.29	0.04%	0	$0.0
	VERITAS FUNDING LLC	2	$252,925.34	0.08%	0	$0.0
	VERITAS FUNDING, LLC	1	$117,000.00	0.04%	0	$0.0
	VICTORIAN FINANCE, LLC	1	$111,831.31	0.03%	0	$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$110,961.73	0.03%	0	$0.0
	VINSON MORTGAGE SERVICES, INC	1	$149,704.18	0.05%	0	$0.0
	VIRGINIA FIRST MORTGAGE	1	$143,778.29	0.04%	0	$0.0
	VISIONBANK, A CORPORATION	1	$130,303.44	0.04%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$130,203.60	0.04%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$115,821.39	0.04%	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$129,599.07	0.04%	0	$0.0
	WALLICK + VOLK, INC	1	$144,530.00	0.04%	0	$0.0
	WALLICK AND VOLK INC	1	$120,751.44	0.04%	0	$0.0

	WALLICK AND VOLK, INC	6	$797,912.50	0.25%	0	$0.0
	WALLICK AND VOLK, INC.	4	$565,663.33	0.17%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$137,250.00	0.04%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$628,940.67	0.19%	0	$0.0
	WEICHERT FINANCIAL SERVICES	1	$143,688.42	0.04%	0	$0.0
	WELLS FARGO BANK, N.A.	995	$130,437,161.40	40.08%	1	$122,699.2
	WEST MILTON STATE BANK, BANKING CORPORATION	1	$147,023.28	0.05%	0	$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$150,000.00	0.05%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$111,000.00	0.03%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$123,750.00	0.04%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	$149,189.94	0.05%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$120,938.50	0.04%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	$125,806.00	0.04%	0	$0.0
	WESTSTAR MORTGAGE INC	1	$138,226.84	0.04%	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$120,805.37	0.04%	0	$0.0
	WHITAKER BANK INC A KENTUCKY BANKING CORP	1	$115,891.48	0.04%	0	$0.0
	WHITNEY BANK	1	$129,799.84	0.04%	0	$0.0
	WHITNEY BANK, A LOUISIANA CORPORATION	2	$239,082.82	0.07%	0	$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$509,107.44	0.16%	0	$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$285,900.00	0.09%	0	$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$114,826.79	0.04%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$126,159.69	0.04%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$503,524.08	0.15%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	$270,307.57	0.08%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$847,712.87	0.26%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$116,823.78	0.04%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	$134,197.57	0.04%	0	$0.0

		A NATIONAL BANK					
		WISCONSIN MORTGAGE CORPORATION	4	$515,038.29	0.16%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$129,804.20	0.04%	0	$0.0
		WR STARKEY MORTGAGE L.L.P.	1	$127,503.38	0.04%	0	$0.0
		WR STARKEY MORTGAGE LLP	5	$645,826.07	0.2%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$139,418.10	0.04%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	5	$634,405.83	0.19%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$129,804.20	0.04%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$278,071.19	0.09%	0	$0.0
		Unavailable	59	$7,900,279.63	2.38%	0	$0.0
Total			**2,485**	**$325,460,953.44**	**100%**	**1**	**$122,699.2**
3138W7GE8		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$154,766.54	0.06%	0	$0.0
		1ST CAPITAL MORTGAGE LLC	1	$157,262.77	0.06%	0	$0.0
		1ST MARINER BANK, A BANKING CORPORATION	1	$163,628.18	0.06%	0	$0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$156,447.96	0.06%	0	$0.0
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$166,249.22	0.06%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$986,338.78	0.37%	0	$0.0
		ACADEMY MORTGAGE CORPORATION.	1	$150,817.43	0.06%	0	$0.0
		ACCUNET MORTGAGE LLC	5	$798,900.00	0.3%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$664,267.86	0.25%	0	$0.0
		ACOPIA, LLC	1	$174,736.43	0.07%	0	$0.0
		ACOPIA, LLC, A CORPORATION	3	$493,499.95	0.18%	0	$0.0
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	$160,492.50	0.06%	0	$0.0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$153,508.03	0.06%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$168,240.56	0.06%	0	$0.0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$313,926.47	0.12%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGE	1	$164,546.26	0.06%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,000.00	0.06%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$166,550.00	0.06%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO	1	$159,060.07	0.06%	0	$0.0
			1	$163,747.50	0.06%	0	$0.0

	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION					
	ALPHA MORTGAGE CORPORATION	1	$164,252.13	0.06%	0	$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$154,072.59	0.06%	0	$0.0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$167,723.85	0.06%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,713.99	0.06%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$173,500.00	0.06%	0	$0.0
	AMERICAN FINANCIAL FUNDING CORP.	1	$165,345.03	0.06%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$171,468.58	0.06%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$150,822.49	0.06%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$166,457.61	0.06%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$170,472.63	0.06%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	$156,907.34	0.06%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$487,958.57	0.18%	0	$0.0
	AMERICAN NATIONAL BANK	1	$151,765.97	0.06%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$174,031.63	0.06%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,033.07	0.06%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,141,574.06	0.43%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	$171,290.54	0.06%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$152,000.00	0.06%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$173,737.93	0.06%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$173,232.86	0.06%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$332,925.49	0.12%	0	$0.0
		1	$160,100.00	0.06%	0	$0.0

	AMERICASH, A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC.	4	$645,213.05	0.24%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	1	$165,345.03	0.06%	0	$0.0
	AMERIPRO FUNDING INC	1	$154,002.78	0.06%	0	$0.0
	AMERIPRO FUNDING, INC	1	$174,642.34	0.07%	0	$0.0
	AMERIS BANK	1	$169,843.80	0.06%	0	$0.0
	AMERIS BANK A CORPORATION	1	$160,000.00	0.06%	0	$0.0
	AMERIS BANK, A CORPORATION	2	$325,776.07	0.12%	0	$0.0
	AMERIS BANK, A CORPORATION.	1	$164,502.20	0.06%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$169,344.56	0.06%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$482,346.20	0.18%	0	$0.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$164,211.16	0.06%	0	$0.0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	$151,524.41	0.06%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$162,954.20	0.06%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$153,663.05	0.06%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	$164,745.95	0.06%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	$331,588.68	0.12%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$335,992.96	0.13%	0	$0.0
	AUSTIN BANK	1	$161,500.00	0.06%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$314,691.78	0.12%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$159,853.50	0.06%	0	$0.0
	BANK OF ENGLAND A CORPORATION	3	$493,902.32	0.18%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	4	$666,392.41	0.25%	0	$0.0
	BANKERS FUNDING COMPANY, LLC	1	$166,625.00	0.06%	0	$0.0
	BANKPLUS	1	$171,661.06	0.06%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$164,756.92	0.06%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,873.92	0.06%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$166,500.00	0.06%	0	$0.0
	BELL STATE BANK & TRUST	1	$173,588.15	0.06%	0	$0.0
	BERKSHIRE BANK	1	$169,404.60	0.06%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$321,747.50	0.12%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$154,251.49	0.06%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	5	$808,448.30	0.3%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$654,751.59	0.24%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$172,733.63	0.06%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,751.49	0.06%	0	$0.0

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$164,745.96	0.06%	0	$0.0
	CADENCE BANK, N.A.	1	$154,761.35	0.06%	0	$0.0
	CALCON MUTUAL	1	$172,000.00	0.06%	0	$0.0
	CALIBER FUNDING LLC	4	$656,271.18	0.24%	0	$0.0
	CALIFRONIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$161,057.06	0.06%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$324,738.25	0.12%	0	$0.0
	CAPITAL CENTER, L.L.C.	3	$484,583.00	0.18%	0	$0.0
	CAPITAL CENTER, LLC	6	$973,667.31	0.36%	0	$0.0
	CAROLINA BANK	1	$151,765.97	0.06%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$172,234.40	0.06%	0	$0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP	1	$151,760.78	0.06%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC.	1	$155,765.04	0.06%	0	$0.0
	CBC NATIONAL BANK	5	$826,979.44	0.31%	0	$0.0
	CENDERA FUNDING, INC	1	$152,000.00	0.06%	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$154,766.55	0.06%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$341,634.02	0.13%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$325,270.00	0.12%	0	$0.0
	CITY BANK MORTGAGE	1	$160,452.58	0.06%	0	$0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$173,831.93	0.06%	0	$0.0
	CLM MORTGAGE LLC	1	$158,954.89	0.06%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$329,258.39	0.12%	0	$0.0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$159,900.00	0.06%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$495,239.41	0.18%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$153,784.20	0.06%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$169,239.02	0.06%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$157,007.89	0.06%	0	$0.0
	CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	$163,547.80	0.06%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$164,000.00	0.06%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$174,565.39	0.07%	0	$0.0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	$155,765.04	0.06%	0	$0.0
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$168,000.00	0.06%	0	$0.0

	COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	$171,746.61	0.06%	0	$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$169,442.03	0.06%	0	$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$152,550.00	0.06%	0	$0.0
	DATA MORTGAGE, INC	1	$170,905.00	0.06%	0	$0.0
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	$171,000.00	0.06%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$166,150.00	0.06%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,768.05	0.06%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$172,739.44	0.06%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$633,728.08	0.24%	0	$0.0
	DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$159,759.02	0.06%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$314,100.00	0.12%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,517,528.94	0.57%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	$489,215.21	0.18%	0	$0.0
	DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,765.97	0.06%	0	$0.0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$155,555.50	0.06%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$640,371.87	0.24%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	12	$1,974,714.43	0.74%	0	$0.0
	ENG LENDING, A CORPORATION	1	$167,891.10	0.06%	0	$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$337,743.67	0.13%	0	$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$173,420.61	0.06%	0	$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$170,641.86	0.06%	0	$0.0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$166,250.00	0.06%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	$332,552.42	0.12%	0	$0.0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$477,720.85	0.18%	0	$0.0
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$149,824.01	0.06%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$162,793.00	0.06%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	$480,015.32	0.18%	0	$0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	$318,420.46	0.12%	0	$0.0
	EVERETT FINANCIAL, INC.	1	$153,268.81	0.06%	0	$0.0
	EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	1	$163,628.18	0.06%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$172,739.43	0.06%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	$2,268,614.12	0.85%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$169,020.04	0.06%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	2	$340,639.03	0.13%	0	$0.0
	F & M BANK	1	$159,421.07	0.06%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	2	$336,247.50	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,646,759.25	0.99%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$321,589.95	0.12%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$322,337.60	0.12%	0	$0.0
	FEARON FINANCIAL LLC	1	$151,765.96	0.06%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$328,264.28	0.12%	0	$0.0
	FEDERATED MORTGAGE CORP.	2	$328,992.15	0.12%	0	$0.0
	FIDELITT FUNDING MORTGAGE CORP	1	$153,018.80	0.06%	0	$0.0
	FIRST ARKANSAS MORTGAGE COMPANY	2	$346,653.44	0.13%	0	$0.0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$151,531.23	0.06%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$153,000.00	0.06%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$167,200.00	0.06%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$333,749.77	0.12%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$161,756.00	0.06%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$152,000.00	0.06%	0	$0.0

	FIRST HOPE MORTGAGE INC A CORPORATION	2	$324,510.51	0.12%	0	$0.0
	FIRST HOPE MORTGAGES INC	1	$161,500.00	0.06%	0	$0.0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	$153,768.05	0.06%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$315,697.05	0.12%	0	$0.0
	FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	$157,262.78	0.06%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	4	$655,308.58	0.24%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$172,539.74	0.06%	0	$0.0
	FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP	1	$164,740.33	0.06%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$165,727.14	0.06%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$169,738.25	0.06%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$319,998.00	0.12%	0	$0.0
	FIRSTBANK	1	$156,119.66	0.06%	0	$0.0
	FIRSTBANK.	1	$173,981.71	0.06%	0	$0.0
	FIRSTRUST MORTGAGE INC	1	$172,469.04	0.06%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$160,957.21	0.06%	0	$0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$162,948.72	0.06%	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$154,283.72	0.06%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$172,234.40	0.06%	0	$0.0
	FSG BANK NA	1	$151,765.97	0.06%	0	$0.0
	FT MORTGAGE, A KANSAS	1	$165,300.00	0.06%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORAION	1	$168,700.00	0.06%	0	$0.0
	GARANTEED RATE INC A DELAWARE CORPORATION	1	$169,221.39	0.06%	0	$0.0
	GATEWAY BANK MORTGAGE INC	2	$346,465.72	0.13%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$334,883.58	0.12%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	2	$321,757.66	0.12%	0	$0.0
	GEORGE MASON MORTGAGE LLC	2	$329,635.97	0.12%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,826.40	0.06%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$323,290.40	0.12%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$167,746.96	0.06%	0	$0.0

	GEORGETOWN MORTGAGE, LLC	3	$494,987.81	0.18%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$159,014.64	0.06%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$159,759.02	0.06%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$161,240.23	0.06%	0	$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	$166,005.08	0.06%	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,137.64	0.06%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$159,748.20	0.06%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	4	$656,467.72	0.24%	0	$0.0
	GMH ORTGAGE SERVICES LLC	1	$156,508.65	0.06%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$328,237.97	0.12%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,800.00	0.07%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$172,394.16	0.06%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY	1	$153,287.00	0.06%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$154,766.55	0.06%	0	$0.0
	GREENPATH LENDING, LLC	1	$163,747.50	0.06%	0	$0.0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$170,586.95	0.06%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$156,000.00	0.06%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	$167,200.00	0.06%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$322,194.27	0.12%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$157,745.87	0.06%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$340,539.79	0.13%	0	$0.0
	GUARANTY TRUST COMPANY.	1	$155,560.12	0.06%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$164,000.00	0.06%	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$167,735.60	0.06%	0	$0.0
		1	$166,748.48	0.06%	0	$0.0

	HANA FINANCIAL INC A CALIFORNIA CORPORATION					
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION.	1	$161,356.61	0.06%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	$638,120.85	0.24%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$150,059.00	0.06%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$312,783.04	0.12%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$154,761.35	0.06%	0	$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$162,995.00	0.06%	0	$0.0
	HOMESERVICES LENDING, LLC	5	$832,896.35	0.31%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$161,025.00	0.06%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$167,061.67	0.06%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$151,200.00	0.06%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC.	1	$172,222.54	0.06%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$332,869.23	0.12%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$155,560.11	0.06%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$173,133.02	0.06%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$320,999.25	0.12%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$150,967.20	0.06%	0	$0.0
	HOMETRUST MORTGAGE COMPANY.	1	$163,743.46	0.06%	0	$0.0
	HORIZON CREDIT UNION, CORPORATION	1	$164,000.00	0.06%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$156,542.27	0.06%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$173,362.67	0.06%	0	$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$166,983.42	0.06%	0	$0.0
	INLANTA MORTGAGE, INC	1	$170,000.00	0.06%	0	$0.0
	INLANTA MORTGAGE, INC.	3	$491,536.57	0.18%	0	$0.0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$172,000.00	0.06%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC	1	$172,733.63	0.06%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$166,742.87	0.06%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	3	$465,382.33	0.17%	0	$0.0
	INTERBANK MORTGAGE CO	1	$160,258.26	0.06%	0	$0.0

	INTERBANK MORTGAGE COMPANY	17	$2,809,759.06	1.05%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	1	$172,533.94	0.06%	0	$0.0
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$154,771.65	0.06%	0	$0.0
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION	1	$157,350.00	0.06%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$644,729.74	0.24%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	$165,994.02	0.06%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$320,905.13	0.12%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$157,007.87	0.06%	0	$0.0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	$315,817.56	0.12%	0	$0.0
	KCB BANK	1	$170,000.00	0.06%	0	$0.0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	$150,767.51	0.06%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$156,752.92	0.06%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	$155,749.08	0.06%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	$684,514.96	0.26%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$158,500.00	0.06%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$159,600.00	0.06%	0	$0.0
	LEGACY GROUP LENDING INC	2	$336,020.13	0.13%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	$480,813.51	0.18%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$494,207.23	0.18%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$174,730.56	0.07%	0	$0.0
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$174,718.52	0.07%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$159,753.65	0.06%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$321,210.19	0.12%	0	$0.0
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,741.42	0.06%	0	$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$157,751.34	0.06%	0	$0.0
	M & T BANK	1	$163,991.50	0.06%	0	$0.0

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$312,900.00	0.12%	0	$0.0
	MAIN STREET BANK	1	$152,000.00	0.06%	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$153,458.11	0.06%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$327,478.04	0.12%	0	$0.0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	$171,654.64	0.06%	0	$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$169,749.56	0.06%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	$324,006.66	0.12%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$504,209.97	0.19%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$167,655.15	0.06%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$157,000.00	0.06%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$161,750.57	0.06%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	$165,000.00	0.06%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$156,000.00	0.06%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$157,500.00	0.06%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$160,600.00	0.06%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,735.17	0.06%	0	$0.0
	MICHIGAN MUTUAL INC	1	$165,544.72	0.06%	0	$0.0
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	$174,730.56	0.07%	0	$0.0
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$167,741.33	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$164,257.65	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$164,865.77	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	$165,994.02	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$165,982.60	0.06%	0	$0.0
		1	$168,000.00	0.06%	0	$0.0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.					
	MID AMERICA BANK, A CORPORATION	1	$159,000.00	0.06%	0	$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$171,685.25	0.06%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$170,650.00	0.06%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$175,000.00	0.07%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$161,000.00	0.06%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$165,300.00	0.06%	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$162,948.72	0.06%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$150,268.27	0.06%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$160,000.00	0.06%	0	$0.0
	MNET MORTGAGE CORP	1	$153,426.16	0.06%	0	$0.0
	MNET MORTGAGE CORP.	1	$159,759.02	0.06%	0	$0.0
	MONARCH BANK A CORPORATION	4	$675,090.99	0.25%	0	$0.0
	MONARCH BANK, A CORPORATION	2	$340,736.03	0.13%	0	$0.0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$154,966.24	0.06%	0	$0.0
	MORTGAGE 1 INC	2	$322,962.70	0.12%	0	$0.0
	MORTGAGE 1 INC.	4	$669,177.50	0.25%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$168,004.47	0.06%	0	$0.0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$171,419.80	0.06%	0	$0.0
	MORTGAGE INVESTORS GROUP	5	$807,965.60	0.3%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$173,576.40	0.06%	0	$0.0
	MORTGAGE MASTER, INC.	2	$317,000.31	0.12%	0	$0.0
	MORTGAGE NETWORK, INC	2	$338,787.79	0.13%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$156,758.27	0.06%	0	$0.0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$172,733.63	0.06%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$173,707.13	0.06%	0	$0.0
	MORTGAGE RESOURCES INC A CORPORATION	1	$173,000.00	0.06%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$166,249.22	0.06%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	$170,742.45	0.06%	0	$0.0
	MORTGAGE SERVICES III LLC	4	$637,871.02	0.24%	0	$0.0
	MORTGAGE SERVICES III, LLC	3	$483,202.37	0.18%	0	$0.0
	MORTGAGE SERVICES III, LLC.	3	$477,743.67	0.18%	0	$0.0
		1	$152,800.00	0.06%	0	$0.0

	MORTGAGE TRUST, INC., A CORPORATION.					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$151,531.23	0.06%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,742.86	0.06%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$151,771.06	0.06%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$161,756.00	0.06%	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$154,761.35	0.06%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$171,381.37	0.06%	0	$0.0
	NETWORK FUNDING LP	1	$171,094.36	0.06%	0	$0.0
	NETWORK FUNDING, LP	1	$165,494.79	0.06%	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$157,500.00	0.06%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	2	$333,691.63	0.12%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$473,008.11	0.18%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	2	$316,284.20	0.12%	0	$0.0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$164,252.23	0.06%	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$171,000.00	0.06%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	$649,797.98	0.24%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$640,174.60	0.24%	0	$0.0
	NORTHPOINTE BANK	2	$328,747.47	0.12%	0	$0.0
	NORTHPOINTE BANK.	1	$160,760.32	0.06%	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$172,228.53	0.06%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$172,445.58	0.06%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$324,759.67	0.12%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$156,805.48	0.06%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$668,878.35	0.25%	0	$0.0
	NTFN INC	2	$323,150.00	0.12%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$159,600.00	0.06%	0	$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$154,755.00	0.06%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE	2	$311,743.57	0.12%	0	$0.0

	LENDING					
	NVR MORTGAGE FINANCE, INC.	2	$315,110.51	0.12%	0	$0.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,457.83	0.06%	0	$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$155,560.12	0.06%	0	$0.0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$163,353.59	0.06%	0	$0.0
	ON Q FINANCIAL, INC	1	$163,752.99	0.06%	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$165,744.40	0.06%	0	$0.0
	OPES ADVISORS, INC.	1	$172,234.40	0.06%	0	$0.0
	PACIFIC ONE LENDING	1	$174,483.55	0.07%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$161,500.00	0.06%	0	$0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	$163,494.23	0.06%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$166,250.00	0.06%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$162,948.72	0.06%	0	$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	$163,747.50	0.06%	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,750.00	0.06%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$517,398.01	0.19%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,752.91	0.06%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,263.65	0.06%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$166,742.86	0.06%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$322,060.83	0.12%	0	$0.0
	PARAMOUNT RESIDENTIAL MROTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$166,948.17	0.06%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$157,362.63	0.06%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	3	$476,561.25	0.18%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,353.80	0.06%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$963,592.34	0.36%	0	$0.0
		1	$174,231.33	0.06%	0	$0.0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$170,875.00	0.06%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$166,250.00	0.06%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$313,679.57	0.12%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	$156,758.27	0.06%	0	$0.0
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION	1	$158,148.43	0.06%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,513.50	0.12%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$801,858.00	0.3%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$163,200.00	0.06%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$156,885.66	0.06%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$164,751.48	0.06%	0	$0.0
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	$165,274.86	0.06%	0	$0.0
	PLATINUM MORTGAGE, INC.	2	$334,910.25	0.12%	0	$0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$163,675.73	0.06%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$476,249.98	0.18%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$152,000.00	0.06%	0	$0.0
	PLAZA HOME MORTGAGE INC	3	$482,565.09	0.18%	0	$0.0
	PLAZA HOME MORTGAGE INC.	1	$169,738.25	0.06%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$159,753.65	0.06%	0	$0.0
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$172,000.00	0.06%	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$315,524.06	0.12%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$314,796.81	0.12%	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$155,565.34	0.06%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$155,400.00	0.06%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$171,740.94	0.06%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	2	$319,512.39	0.12%	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE INC	3	$501,079.36	0.19%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$335,838.72	0.13%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$1,777,217.21	0.66%	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$832,584.75	0.31%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL BANK	1	$151,116.97	0.06%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,775,388.93	1.41%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$160,996.23	0.06%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	2	$343,151.97	0.13%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$162,100.03	0.06%	0	$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$166,300.00	0.06%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$151,870.91	0.06%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$157,523.32	0.06%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	2	$331,765.49	0.12%	0	$0.0
	PROVIDENT SAVINGS BANK, F.S.B	1	$169,704.61	0.06%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$315,507.09	0.12%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$465,262.47	0.17%	0	$0.0
	R P FUNDING INC	1	$165,110.00	0.06%	0	$0.0
	R P FUNDING, INC	2	$320,516.53	0.12%	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$160,702.86	0.06%	0	$0.0
	REGENCY MORTGAGE CORPORATION	2	$328,886.12	0.12%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$154,532.37	0.06%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	$332,498.45	0.12%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$155,470.62	0.06%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,600.00	0.06%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$161,251.34	0.06%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$171,735.17	0.06%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$160,000.00	0.06%	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	1	$171,200.00	0.06%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$167,224.68	0.06%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$167,746.97	0.06%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$321,738.25	0.12%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$330,046.92	0.12%	0	$0.0
	RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION.	1	$165,744.41	0.06%	0	$0.0

	RESIDENTIAL MORTGAGE SERVICES INC	1	$153,535.38	0.06%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$330,742.45	0.12%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$333,800.00	0.12%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$151,042.92	0.06%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$170,818.75	0.06%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$171,433.80	0.06%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	$156,039.63	0.06%	0	$0.0
	RESMAC INC., A CORPORATION	1	$170,229.50	0.06%	0	$0.0
	RESMAC INC., A CORPORATION	2	$335,000.00	0.12%	0	$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$163,200.00	0.06%	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	$151,771.06	0.06%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$156,732.31	0.06%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$169,738.25	0.06%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$487,358.27	0.18%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$164,989.47	0.06%	0	$0.0
	RP FUNDING, INC	1	$160,000.00	0.06%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$156,507.41	0.06%	0	$0.0
	SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,042.92	0.06%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$166,496.17	0.06%	0	$0.0
	SEACOAST NATIOHNAL BANK	1	$164,745.96	0.06%	0	$0.0
	SEACOAST NATIONAL BANK	3	$485,239.81	0.18%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$321,084.93	0.12%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$808,747.71	0.3%	0	$0.0
	SENTE MORTGAGE, INC.	3	$470,977.21	0.18%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$166,149.38	0.06%	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$166,623.05	0.06%	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	$151,551.40	0.06%	0	$0.0
	SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$161,251.34	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS 1788	1	$161,733.72	0.06%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$308,030.14	0.11%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$502,472.06	0.19%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$495,208.34	0.18%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$156,758.27	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$162,576.54	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	$151,760.78	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$165,145.34	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$164,745.96	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$173,737.93	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$166,284.17	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$483,027.03	0.18%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	$165,200.00	0.06%	0	$0.0
	SIERRA PCAIFIC MORTGAGE COMPANY INC	1	$170,736.71	0.06%	0	$0.0
	SIGNATURE HOME LENDING, INC	1	$151,771.06	0.06%	0	$0.0
	SIMONICH CORPORATION	3	$488,640.65	0.18%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$161,756.00	0.06%	0	$0.0
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$150,772.58	0.06%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	$170,104.43	0.06%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION.	1	$164,096.95	0.06%	0	$0.0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$162,198.22	0.06%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC.	2	$322,739.79	0.12%	0	$0.0
		1	$169,738.25	0.06%	0	$0.0

	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES,A CALIFORNIA CORPORATION					
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	$167,770.60	0.06%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	$156,563.83	0.06%	0	$0.0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$171,000.00	0.06%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$174,724.59	0.07%	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$166,155.00	0.06%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$161,600.00	0.06%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN CORPORATION	1	$169,743.95	0.06%	0	$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$160,900.00	0.06%	0	$0.0
	SUMMIT FUNDING, INC.	1	$152,764.42	0.06%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	4	$637,678.85	0.24%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	$163,747.50	0.06%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	$161,250.00	0.06%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$168,240.56	0.06%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$332,481.88	0.12%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$311,489.95	0.12%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	$333,244.94	0.12%	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$498,980.53	0.19%	0	$0.0
	SUSQUEHANNA BANK	2	$333,586.81	0.12%	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$478,913.25	0.18%	0	$0.0
	SYNOVUS MORTGAGE CORP.	2	$313,420.16	0.12%	0	$0.0
	THE BANK OF CANTON, A CORPORATION.	1	$169,738.25	0.06%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$333,744.41	0.12%	0	$0.0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$168,194.49	0.06%	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$152,800.00	0.06%	0	$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$162,450.00	0.06%	0	$0.0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	$167,675.00	0.06%	0	$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	$164,551.79	0.06%	0	$0.0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$173,326.79	0.06%	0	$0.0
	TOP FLITE FINANCIAL, INC.	1	$156,000.00	0.06%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$172,245.87	0.06%	0	$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.06%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$337,704.28	0.13%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$166,948.17	0.06%	0	$0.0
	TRIDENT MORTGAGE COMPNAY LP	1	$156,750.00	0.06%	0	$0.0
	TROY BANK & TRUST COMPANY	1	$167,741.33	0.06%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$173,973.52	0.06%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$168,246.21	0.06%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	2	$323,007.33	0.12%	0	$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$655,414.26	0.24%	0	$0.0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$151,771.06	0.06%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$153,116.73	0.06%	0	$0.0
	UNIVERSAL LENDING CORPORATION	3	$510,421.19	0.19%	0	$0.0
	UNIVERSAL LENDING CORPORATION.	1	$153,200.00	0.06%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$171,735.17	0.06%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$317,191.08	0.12%	0	$0.0
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$159,759.02	0.06%	0	$0.0
	V.I.P MORTGAGE, INC	1	$168,750.00	0.06%	0	$0.0
	V.I.P MORTGAGE,INC	1	$151,920.00	0.06%	0	$0.0
	V.I.P. MORTGAGE INC	1	$168,849.62	0.06%	0	$0.0
	V.I.P. MORTGAGE, INC.	1	$164,845.80	0.06%	0	$0.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$158,755.19	0.06%	0	$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,268.27	0.06%	0	$0.0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$159,258.72	0.06%	0	$0.0
	VIP MORTGAGE INC	1	$154,561.65	0.06%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$163,777.58	0.06%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$341,079.68	0.13%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$165,749.98	0.06%	0	$0.0

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	$149,873.92	0.06%	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$169,464.12	0.06%	0	$0.0
	WALLICK AND VOLK INC	1	$168,739.79	0.06%	0	$0.0
	WALLICK AND VOLK, INC	1	$171,000.00	0.06%	0	$0.0
	WALLICK AND VOLK, INC.	3	$486,022.23	0.18%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$165,994.02	0.06%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$465,755.19	0.17%	0	$0.0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$159,759.02	0.06%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,524.01	0.06%	0	$0.0
	WELLS FARGO BANK, N.A.	640	$104,420,908.80	38.95%	0	$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$157,257.50	0.06%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$336,132.09	0.13%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$170,736.71	0.06%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	$150,268.28	0.06%	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$316,806.22	0.12%	0	$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$312,784.63	0.12%	0	$0.0
	WILLAMETTE VALLEY BANK	1	$155,759.81	0.06%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$167,470.43	0.06%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$475,483.60	0.18%	0	$0.0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	$155,365.64	0.06%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	$171,469.54	0.06%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$324,410.64	0.12%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$332,080.42	0.12%	0	$0.0
	WISCONSIN MORTGAGE CORPORATION	1	$164,728.78	0.06%	0	$0.0
	WISCONSIN MORTGGAE CORPORATION	1	$158,744.26	0.06%	0	$0.0
	WR STARKEY MORTGAGE, L.L.P	1	$157,352.65	0.06%	0	$0.0
	WR STARKEY MORTGAGE, L.L.P.	4	$645,689.48	0.24%	0	$0.0

		WR STARKEY MORTGAGE, LLP	1	$161,051.65	0.06%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$163,947.18	0.06%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$339,082.96	0.13%	0	$0.0
		Unavailable	57	$9,240,285.95	3.67%	0	$0.0
Total			**1,644**	**$268,096,310.94**	**100%**	**0**	**$0.0**
3138W7GF5		1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	$257,602.76	0.04%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.03%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	$407,343.75	0.06%	0	$0.0
		1ST MARINER BANK, A BANKING CORPORATION	4	$1,599,271.25	0.22%	0	$0.0
		4TRUST MORTGAGE, INC..	1	$210,895.70	0.03%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK.	1	$523,193.21	0.07%	0	$0.0
		ACADEMY MORTGAGE CORP	3	$1,155,285.87	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,275,444.54	0.32%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$836,085.29	0.12%	0	$0.0
		ACOPIA, LLC, A CORPORATION	4	$1,056,067.97	0.15%	0	$0.0
		AKT AMERICAN CAPITAL INC	1	$236,550.00	0.03%	0	$0.0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$219,653.77	0.03%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$191,433.37	0.03%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$399,384.12	0.06%	0	$0.0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$528,365.48	0.07%	0	$0.0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$222,856.34	0.03%	0	$0.0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$288,305.42	0.04%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$782,655.88	0.11%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$220,000.00	0.03%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$302,044.89	0.04%	0	$0.0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$328,094.07	0.05%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$228,248.03	0.03%	0	$0.0
		ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY	1	$222,856.34	0.03%	0	$0.0
			1	$367,469.78	0.05%	0	$0.0

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$216,643.31	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$325,997.29	0.05%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$576,289.51	0.08%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$208,678.20	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$374,422.62	0.05%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$416,357.95	0.06%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$212,800.00	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$203,004.00	0.03%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$211,673.58	0.03%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$372,000.00	0.05%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$231,642.79	0.03%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,083,367.13	0.15%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$265,091.21	0.04%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,357.95	0.06%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	$184,215.93	0.03%	0	$0.0
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	$583,100.83	0.08%	0	$0.0
	AMERICAN WEST BANK, A CORPORATION	1	$235,636.64	0.03%	0	$0.0
	AMERICANWEST BANK, A CORPORATION	1	$191,704.38	0.03%	0	$0.0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$181,019.94	0.03%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	2	$732,461.11	0.1%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION.	1	$366,409.70	0.05%	0	$0.0
	AMERIFIRST FINANCIAL INC	2	$470,155.57	0.07%	0	$0.0
	AMERIFIRST FINANCIAL INC.	1	$300,836.10	0.04%	0	$0.0
	AMERIFIRST FINANCIAL, INC	2	$805,943.06	0.11%	0	$0.0

	AMERIFIRST FINANCIAL, INC.	3	$893,628.69	0.12%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$235,436.94	0.03%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,222,149.99	0.31%	0	$0.0
	ANCHOR BANK, N.A.	1	$416,357.96	0.06%	0	$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$568,000.00	0.08%	0	$0.0
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	$618,045.66	0.09%	0	$0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$416,357.95	0.06%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$321,504.21	0.04%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$250,354.93	0.03%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,607.61	0.03%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$255,702.75	0.04%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$333,923.34	0.05%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,372.52	0.04%	0	$0.0
	AUSTIN CAPITAL MORTGAGE INC	1	$293,048.10	0.04%	0	$0.0
	AXIOM FINANCIAL, LLC.	1	$269,522.17	0.04%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$389,099.99	0.05%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$414,247.10	0.06%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$256,105.07	0.04%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$244,622.77	0.03%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	$557,944.94	0.08%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,817,054.36	0.25%	0	$0.0
	BERKSHIRE BANK	9	$2,496,620.97	0.35%	0	$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$313,626.91	0.04%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$208,383.20	0.03%	0	$0.0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$482,000.00	0.07%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,500.00	0.04%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$584,487.36	0.08%	0	$0.0
	BRAND MORTGAGE GROUP LLC	1	$181,207.74	0.03%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	4	$1,020,988.17	0.14%	0	$0.0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$264,791.67	0.04%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	6	$2,048,708.57	0.28%	0	$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$691,021.89	0.1%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$225,303.00	0.03%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	$640,013.06	0.09%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$614,141.52	0.09%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$405,000.00	0.06%	0	$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$449,322.23	0.06%	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$535,728.87	0.07%	0	$0.0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	0	$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$587,007.30	0.08%	0	$0.0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$255,996.48	0.04%	0	$0.0
	CALIBER FUNDING LLC	6	$1,851,607.87	0.26%	0	$0.0
	CALIBER FUNDING, LLC	1	$310,488.80	0.04%	0	$0.0
	CAPITAL CENTER, L.L.C.	1	$203,685.91	0.03%	0	$0.0
	CAPITAL CENTER, LLC	1	$201,000.00	0.03%	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$604,088.78	0.08%	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH	1	$524,191.66	0.07%	0	$0.0
	CAROLINA BANK	1	$236,000.00	0.03%	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	$328,493.44	0.05%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,383,753.34	0.19%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC	1	$189,114.73	0.03%	0	$0.0
	CBC NATIONAL BANK	8	$2,159,630.89	0.3%	0	$0.0
	CENDERA FUNDING, INC	1	$206,910.00	0.03%	0	$0.0
	CENTENNIAL BANK	1	$225,751.88	0.03%	0	$0.0
	CHERRY CREEK MORTAGE CO., INC.	1	$395,000.00	0.05%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$822,000.00	0.11%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$194,000.00	0.03%	0	$0.0

	CHURCHILL MORTGAGE CORPORATION.	1	$175,729.01	0.02%	0	$0.0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK	1	$232,664.29	0.03%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$398,998.14	0.06%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$189,414.03	0.03%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$256,000.00	0.04%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$590,206.64	0.08%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$228,639.61	0.03%	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$316,543.26	0.04%	0	$0.0
	COMMUNITY AND SOUTHERN BANK	1	$415,685.55	0.06%	0	$0.0
	COMMUNITY TRUST BANK	1	$183,000.00	0.03%	0	$0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$309,522.69	0.04%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$266,588.90	0.04%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$359,445.72	0.05%	0	$0.0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION.	1	$403,377.97	0.06%	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$317,078.85	0.04%	0	$0.0
	CONTOUR MORTGAGE CORPORATION	1	$267,200.00	0.04%	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$298,300.00	0.04%	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$247,000.00	0.03%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$381,811.23	0.05%	0	$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$217,550.00	0.03%	0	$0.0
	CROSS RIVER BANK	1	$607,878.65	0.08%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	$281,600.00	0.04%	0	$0.0
	CROSSLINE CAPITAL INC	2	$766,005.33	0.11%	0	$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$527,100.00	0.07%	0	$0.0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$306,986.09	0.04%	0	$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	$263,575.37	0.04%	0	$0.0
		1	$200,000.00	0.03%	0	$0.0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE					
	DATA MORTGAGE INC	1	$301,535.02	0.04%	0	$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$543,143.87	0.08%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	2	$621,946.15	0.09%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$268,807.41	0.04%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$623,528.32	0.09%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$392,394.91	0.05%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	$308,284.97	0.04%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	$1,838,754.53	0.26%	0	$0.0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$199,692.07	0.03%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$222,000.00	0.03%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,485,184.71	0.48%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	$393,892.60	0.05%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	$990,461.06	0.14%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,129,612.75	0.16%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$720,559.11	0.1%	0	$0.0
	EAGLEBANK	1	$623,528.32	0.09%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	14	$4,099,909.85	0.57%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$237,000.00	0.03%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$618,913.64	0.09%	0	$0.0
	EQUITY NOW INC	1	$211,673.59	0.03%	0	$0.0
	EUSTIS MORTGAGE CORPORATION	1	$211,523.82	0.03%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$244,722.63	0.03%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$543,661.63	0.08%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$597,572.32	0.08%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$251,612.00	0.03%	0	$0.0
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$223,000.00	0.03%	0	$0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$230,444.63	0.03%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$3,018,973.30	0.42%	0	$0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$232,142.02	0.03%	0	$0.0
	F AND M BANK, A BANKING CORPORATION.	1	$256,400.00	0.04%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$375,633.45	0.05%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,571,892.71	0.36%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,608.13	0.03%	0	$0.0
	FEARON FINANCIAL LLC	1	$197,701.78	0.03%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$193,181.94	0.03%	0	$0.0
	FIDELITY BANK PASB	1	$218,935.43	0.03%	0	$0.0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$197,415.67	0.03%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$199,678.31	0.03%	0	$0.0
	FIRST AMERICAN BANK, A U.S. CORP.	1	$238,632.02	0.03%	0	$0.0
	FIRST AMERICAN MORTGAGE INC	1	$179,444.88	0.02%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$311,175.00	0.04%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$403,750.00	0.06%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A COROPRATION	1	$193,301.91	0.03%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$386,154.53	0.05%	0	$0.0
	FIRST COMMUNITY BANK	1	$236,635.10	0.03%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$405,388.50	0.06%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$382,960.00	0.05%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,627.28	0.04%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$183,329.52	0.03%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$219,661.27	0.03%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$204,684.36	0.03%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$984,223.07	0.14%	0	$0.0
	FIRST HOPE MORTGAGE INC A CORPORATION	1	$179,147.68	0.02%	0	$0.0

	FIRST HOPE MORTGAGES INC A CORPORATION	1	$231,393.18	0.03%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$269,584.28	0.04%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$221,158.96	0.03%	0	$0.0
	FIRST NATIONAL BANK	4	$1,163,643.39	0.16%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	2	$389,392.69	0.05%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$399,423.67	0.06%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	5	$1,479,532.88	0.21%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	5	$1,715,791.99	0.24%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$522,169.83	0.07%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$2,668,335.16	0.37%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$340,174.34	0.05%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,630,643.37	0.51%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$652,993.05	0.09%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/	1	$274,426.82	0.04%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$209,027.06	0.03%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$900,784.76	0.13%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$226,665.58	0.03%	0	$0.0
	FIRSTBANK	1	$372,000.00	0.05%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	$466,280.97	0.06%	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$330,907.10	0.05%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$1,113,571.96	0.15%	0	$0.0
	FNB BANK INC	1	$250,000.00	0.03%	0	$0.0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$293,000.00	0.04%	0	$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$220,288.06	0.03%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	$833,343.73	0.12%	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$227,149.71	0.03%	0	$0.0
	FT MORTGAGE	1	$277,262.96	0.04%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$307,556.23	0.04%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$213,178.44	0.03%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$300,570.19	0.04%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$533,445.33	0.07%	0	$0.0
	GEORGE MASON MORTGAGE LLC	2	$977,255.10	0.14%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	$2,832,453.99	0.39%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRG	1	$236,037.15	0.03%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,072,258.10	0.43%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$328,500.00	0.05%	0	$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$481,755.00	0.07%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,825.14	0.03%	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$185,250.00	0.03%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$402,156.67	0.06%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$836,728.45	0.12%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$207,750.00	0.03%	0	$0.0
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$224,275.16	0.03%	0	$0.0
	GRAND BANK FOR SAVINGS FSB	1	$227,641.18	0.03%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$599,375.73	0.08%	0	$0.0
	GREENPATH LENDING LLC	2	$634,022.31	0.09%	0	$0.0
	GREENPATH LENDING, LLC	2	$511,256.41	0.07%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$235,886.25	0.03%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$175,729.02	0.02%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$224,653.57	0.03%	0	$0.0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION.	1	$231,642.79	0.03%	0	$0.0
	GUARANTEED RATE INC	1	$349,424.70	0.05%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	$2,101,214.79	0.29%	0	$0.0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$375,421.08	0.05%	0	$0.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$476,265.58	0.07%	0	$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$286,528.25	0.04%	0	$0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$985,171.34	0.14%	0	$0.0
	GUARANTEED RATE, INC.	1	$317,976.47	0.04%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$340,463.34	0.05%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$4,426,991.91	0.62%	0	$0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	$380,426.16	0.05%	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$249,615.08	0.03%	0	$0.0
	HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/ORASSIGNS	1	$255,708.95	0.04%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$279,568.89	0.04%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$182,119.16	0.03%	0	$0.0
	HAMILTON GROUP FUNDING, INC. IT;S SUCCESSORS AND/OR ASSIGNS	1	$241,502.91	0.03%	0	$0.0
	HANA FINANCIAL INC	1	$619,045.40	0.09%	0	$0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$373,185.39	0.05%	0	$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$298,809.14	0.04%	0	$0.0
	HANCOCK BANK	1	$402,379.51	0.06%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$181,474.66	0.03%	0	$0.0
	HARTFORD FUNDING LTD	1	$177,725.94	0.02%	0	$0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$752,429.57	0.1%	0	$0.0
	HIGHTECHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$424,345.63	0.06%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	1	$268,000.00	0.04%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	1	$200,000.00	0.03%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$303,568.00	0.04%	0	$0.0

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$246,361.67	0.03%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$243,624.31	0.03%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$251,612.00	0.03%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$613,617.02	0.09%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$274,400.00	0.04%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	$258,010.81	0.04%	0	$0.0
	HOMESERVICES LENDING, LLC	8	$2,064,461.19	0.29%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$571,192.07	0.08%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$256,087.43	0.04%	0	$0.0
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	$621,630.23	0.09%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$201,638.06	0.03%	0	$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY	1	$192,104.86	0.03%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$435,170.44	0.06%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.06%	0	$0.0
	HORIZON CREDIT UNION	1	$186,230.92	0.03%	0	$0.0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$237,226.07	0.03%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$395,390.29	0.05%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$682,920.32	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$408,735.55	0.06%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$461,225.43	0.06%	0	$0.0
	IKON FINANCIAL GROUP	1	$223,006.81	0.03%	0	$0.0
	IMORTGAGE COM INC	1	$327,332.25	0.05%	0	$0.0
	IMORTGAGE.COM, INC	1	$360,415.00	0.05%	0	$0.0
	IMORTGAGE.COM, INC.	3	$639,797.81	0.09%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$225,150.00	0.03%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	$380,283.58	0.05%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION	1	$230,644.33	0.03%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$196,654.89	0.03%	0	$0.0

	INTEGRITY HOME MORTGAGE CORPORATION	2	$464,000.00	0.06%	0	$0.0
	INTERBANK MORTGAGE CO	3	$1,775,264.42	0.25%	0	$0.0
	INTERBANK MORTGAGE COMPANY	84	$28,468,518.97	3.96%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	4	$909,576.78	0.13%	0	$0.0
	INTERBANKM MORTGAGE COMPANY	1	$408,700.00	0.06%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$365,170.32	0.05%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$623,029.91	0.09%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$579,526.30	0.08%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$265,447.67	0.04%	0	$0.0
	INTERNATIONAL CITY MORTGAGE,INC., A CALIFORNIA CORP	1	$463,301.14	0.06%	0	$0.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$319,507.30	0.04%	0	$0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$478,294.33	0.07%	0	$0.0
	JMAC LENDING, INCORPORATED	1	$210,000.00	0.03%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$260,000.00	0.04%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$725,293.66	0.1%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$202,887.13	0.03%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$182,400.00	0.03%	0	$0.0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	$547,666.53	0.08%	0	$0.0
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	$416,357.95	0.06%	0	$0.0
	LEADER BANK, N.A.	1	$238,632.02	0.03%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	7	$2,199,937.85	0.31%	0	$0.0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	$454,979.86	0.06%	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$200,000.00	0.03%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	1	$415,685.55	0.06%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$187,630.66	0.03%	0	$0.0
	LEGACY GROUP LENDING INC	1	$379,000.00	0.05%	0	$0.0
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	$207,736.64	0.03%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	$932,405.21	0.13%	0	$0.0
	LEGACY GROUP LENDING, INC	1	$175,740.71	0.02%	0	$0.0
		1	$214,663.69	0.03%	0	$0.0

	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION					
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	$630,527.70	0.09%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	$2,372,345.72	0.33%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,965,107.49	0.27%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$214,668.97	0.03%	0	$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	$290,141.21	0.04%	0	$0.0
	LO INC	1	$308,000.00	0.04%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$309,822.23	0.04%	0	$0.0
	LOANDEPOT.COM	1	$375,000.00	0.05%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$650,591.98	0.09%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$899,403.11	0.13%	0	$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	$728,430.12	0.1%	0	$0.0
	M & T BANK.	1	$233,639.71	0.03%	0	$0.0
	M/I FINANCIAL CORP.	1	$186,424.95	0.03%	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$500,231.45	0.07%	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	$401,720.36	0.06%	0	$0.0
	MANN MORTGAGE LLC	1	$259,572.64	0.04%	0	$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	$210,000.00	0.03%	0	$0.0
	MANN MORTGAGE, LLC	3	$910,588.20	0.13%	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$276,373.82	0.04%	0	$0.0
	MANN MORTGAGE, LLC.	1	$599,085.19	0.08%	0	$0.0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	$618,365.89	0.09%	0	$0.0
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	$211,673.59	0.03%	0	$0.0
	MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING	1	$298,741.32	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	2	$546,149.63	0.08%	0	$0.0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$326,250.00	0.05%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$477,164.19	0.07%	0	$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$320,991.50	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,466,828.92	0.34%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$474,787.86	0.07%	0	$0.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	$753,578.09	0.1%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$279,578.28	0.04%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$415,345.30	0.06%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$349,173.53	0.05%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$246,112.05	0.03%	0	$0.0
	MEMBER SELECT MORTGAGE	1	$202,687.44	0.03%	0	$0.0
	MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION	1	$342,900.00	0.05%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$246,420.01	0.03%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$552,296.21	0.08%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,058.65	0.09%	0	$0.0
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$194,336.75	0.03%	0	$0.0
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION	1	$183,432.55	0.03%	0	$0.0
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$385,379.14	0.05%	0	$0.0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$536,467.44	0.07%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$262,000.00	0.04%	0	$0.0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$245,411.56	0.03%	0	$0.0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$211,826.35	0.03%	0	$0.0
	MIDDLEBURG MORTGAGE	2	$732,515.54	0.1%	0	$0.0

	MIDWEST LOAN SERVICES, INC	1	$191,704.38	0.03%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$194,007.35	0.03%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$411,096.07	0.06%	0	$0.0
	MONAGHAN MORTGAGE	2	$572,117.75	0.08%	0	$0.0
	MONAGHAN MORTGAGE.	1	$250,604.98	0.03%	0	$0.0
	MONARCH BANK, A CORPORATION	3	$804,949.48	0.11%	0	$0.0
	MORTGAGE 1 INC	1	$234,929.69	0.03%	0	$0.0
	MORTGAGE 1 INC.	1	$239,638.52	0.03%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$416,343.73	0.06%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$385,228.99	0.05%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$240,000.00	0.03%	0	$0.0
	MORTGAGE EXPRESS, LLC	1	$217,171.32	0.03%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$605,065.81	0.08%	0	$0.0
	MORTGAGE INVESTORS GROUP	4	$993,376.43	0.14%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$231,657.74	0.03%	0	$0.0
	MORTGAGE MASTER INC	2	$426,436.88	0.06%	0	$0.0
	MORTGAGE MASTER, INC.	3	$700,212.85	0.1%	0	$0.0
	MORTGAGE NETWORK INC	1	$335,482.67	0.05%	0	$0.0
	MORTGAGE NETWORK, INC	2	$574,865.71	0.08%	0	$0.0
	MORTGAGE NETWORK, INC.	2	$638,215.84	0.09%	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$218,071.06	0.03%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$391,454.82	0.05%	0	$0.0
	MORTGAGE SERVICES III LLC	7	$2,614,334.89	0.36%	0	$0.0
	MORTGAGE SERVICES III, LLC	6	$1,985,367.18	0.28%	0	$0.0
	MORTGAGE SERVICES III, LLC.	2	$827,252.11	0.12%	0	$0.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	$812,412.15	0.11%	0	$0.0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$211,422.00	0.03%	0	$0.0
	MOUNTAIN MORTGAGE CORP	1	$573,187.50	0.08%	0	$0.0
	MOUNTAIN WEST FINANCIAL INC	1	$599,685.27	0.08%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$197,195.91	0.03%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,570,316.14	0.22%	0	$0.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,186.86	0.05%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$602,560.35	0.08%	0	$0.0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$267,753.71	0.04%	0	$0.0
	MTH LENDING GROUP, LP	1	$341,947.70	0.05%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC.	1	$399,384.12	0.06%	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC	4	$1,330,340.59	0.19%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC.	2	$623,515.07	0.09%	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$285,549.90	0.04%	0	$0.0
	NE MOVIES MORTGAGE, LLC	1	$245,870.85	0.03%	0	$0.0
	NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON CORPORATION	1	$204,684.36	0.03%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$656,578.19	0.09%	0	$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$297,500.00	0.04%	0	$0.0
	NFM, INC	1	$417,000.00	0.06%	0	$0.0
	NJ LENDERS CORP	1	$337,010.94	0.05%	0	$0.0
	NJ LENDERS CORP.	3	$1,349,778.49	0.19%	0	$0.0
	NJ LENDERS CORP/	1	$349,424.70	0.05%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$501,216.24	0.07%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$263,693.37	0.04%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$256,096.33	0.04%	0	$0.0
	NORTHPOINTE BANK	2	$597,778.19	0.08%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$300,700.00	0.04%	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$180,000.00	0.03%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC	1	$252,302.30	0.04%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	$586,072.29	0.08%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$303,561.99	0.04%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$575,761.60	0.08%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$213,670.51	0.03%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$521,666.23	0.07%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$313,264.92	0.04%	0	$0.0
	NTFN, INC.	2	$697,149.34	0.1%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$579,323.55	0.08%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$182,671.20	0.03%	0	$0.0
	NVR MORTGAGE FINANCE, INC.	1	$204,659.41	0.03%	0	$0.0
	OA MORTGAGE SERVICES	1	$546,071.93	0.08%	0	$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$283,581.61	0.04%	0	$0.0

	ON Q FINANCIAL INC.	3	$656,729.28	0.09%	0	$0.0
	ON Q FINANCIAL, INC	1	$281,556.19	0.04%	0	$0.0
	ON Q FINANCIAL, INC.	1	$272,230.21	0.04%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$236,635.10	0.03%	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$269,602.24	0.04%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$768,507.98	0.11%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$336,991.66	0.05%	0	$0.0
	OPES ADVISORS, INC	1	$467,994.07	0.07%	0	$0.0
	OPES ADVISORS, INC.	2	$936,608.17	0.13%	0	$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$377,500.00	0.05%	0	$0.0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$263,593.52	0.04%	0	$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$860,200.00	0.12%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.06%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY	1	$343,769.89	0.05%	0	$0.0
	PACIFIC RESIDENTITAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$182,668.31	0.03%	0	$0.0
	PACIFIC TRUST BANK FSB	1	$313,516.54	0.04%	0	$0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$405,000.00	0.06%	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$310,760.16	0.04%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$982,529.17	0.14%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,719.96	0.05%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$366,474.44	0.05%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,678.31	0.03%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY	1	$193,701.30	0.03%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED	2	$850,872.79	0.12%	0	$0.0

	LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,000.00	0.05%	0	$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$578,624.23	0.08%	0	$0.0
	PACOR MORTGAGE CORP	2	$449,582.04	0.06%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,608,080.32	0.22%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$239,630.48	0.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$316,000.00	0.04%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$179,500.00	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,631,256.87	0.23%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$185,314.24	0.03%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	3	$739,534.01	0.1%	0	$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	$413,362.57	0.06%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION.	1	$224,290.77	0.03%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$341,484.89	0.05%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$311,519.62	0.04%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$623,528.34	0.09%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$810,455.29	0.11%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$378,429.16	0.05%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$248,799.18	0.03%	0	$0.0
	PERL MORTGAGE INC	1	$296,250.00	0.04%	0	$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$270,750.00	0.04%	0	$0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$228,000.00	0.03%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,267,963.85	0.18%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$407,343.75	0.06%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$189,612.61	0.03%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$4,063,152.96	0.57%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,502,033.07	0.21%	0	$0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$279,328.65	0.04%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$631,019.58	0.09%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$274,585.81	0.04%	0	$0.0
	PINNACLE MORTGAGE INC	1	$229,621.95	0.03%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$416,329.27	0.06%	0	$0.0
	PINNACLE MORTGAGE, INC.	2	$645,390.29	0.09%	0	$0.0
	PINNACLE MORTGAGE,INC	1	$233,132.52	0.03%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$392,000.00	0.05%	0	$0.0
	PLAZA HOME MORTGAGE INC	3	$722,478.20	0.1%	0	$0.0
	PLAZA HOME MORTGAGE INC.	8	$2,172,473.83	0.3%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$415,713.98	0.06%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$667,283.44	0.09%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$198,450.65	0.03%	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$829,640.44	0.12%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$349,844.52	0.05%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	3	$887,509.59	0.12%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$500,207.86	0.07%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,713.98	0.06%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$828,783.29	0.12%	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$339,476.51	0.05%	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,194,615.57	0.17%	0	$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$285,728.45	0.04%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$12,940,264.03	1.8%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$486,461.74	0.07%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$416,357.95	0.06%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$363,439.55	0.05%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	$409,268.88	0.06%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	$498,431.40	0.07%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$502,244.82	0.07%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	3	$1,105,677.15	0.15%	0	$0.0

	PROSPERITY MORTGAGE COMPANY	10	$3,011,958.47	0.42%	0	$0.0
	PULASKI BANK	1	$223,622.51	0.03%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$474,250.00	0.07%	0	$0.0
	RATE RABBIT HOME LOANS	1	$416,343.73	0.06%	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$486,765.75	0.07%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$283,812.34	0.04%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$280,313.63	0.04%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$504,607.38	0.07%	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	1	$189,905.00	0.03%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$308,000.00	0.04%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$360,000.00	0.05%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	$1,529,053.27	0.21%	0	$0.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$226,047.86	0.03%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$476,223.22	0.07%	0	$0.0
	RESMAC INC., A CORPORATION	5	$1,439,946.83	0.2%	0	$0.0
	RESMAC, INC., A CORPORATION	1	$392,112.00	0.05%	0	$0.0
	RESOURCE LENDERS INC	1	$416,371.94	0.06%	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	$219,661.27	0.03%	0	$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	$391,422.50	0.05%	0	$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$195,198.99	0.03%	0	$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	$302,543.64	0.04%	0	$0.0
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	$551,168.60	0.08%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,704.98	0.06%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$368,743.15	0.05%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$479,676.66	0.07%	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	$214,336.94	0.03%	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	$220,659.73	0.03%	0	$0.0

	COMPANY					
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$466,185.04	0.06%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC.	1	$288,255.49	0.04%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$408,869.50	0.06%	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$270,582.75	0.04%	0	$0.0
	SCBT	2	$667,470.73	0.09%	0	$0.0
	SEACOAST NATIONAL BANK	2	$387,119.13	0.05%	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$233,000.00	0.03%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$281,010.79	0.04%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	$358,500.00	0.05%	0	$0.0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$446,919.78	0.06%	0	$0.0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	$399,384.12	0.06%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$237,641.53	0.03%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$519,598.75	0.07%	0	$0.0
	SENTE MORTGAGE INC	3	$581,721.17	0.08%	0	$0.0
	SENTE MORTGAGE, INC.	1	$416,357.95	0.06%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$331,988.06	0.05%	0	$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$404,490.95	0.06%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$214,668.96	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$852,614.68	0.12%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$748,846.61	0.1%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$233,140.02	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	1	$241,503.25	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$254,090.65	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	$705,237.89	0.1%	0	$0.0
		2	$550,773.09	0.08%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$857,668.98	0.12%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	1	$222,049.99	0.03%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$232,391.64	0.03%	0	$0.0
	SIMONICH CORPORATION	7	$2,241,860.90	0.31%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$455,590.60	0.06%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$815,009.93	0.11%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$178,804.27	0.02%	0	$0.0
	SMI LENDING, INC	1	$184,404.03	0.03%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$456,398.45	0.06%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$662,700.36	0.09%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$214,654.18	0.03%	0	$0.0
	SOUTHWEST BANK	1	$416,343.73	0.06%	0	$0.0
	SPIRITBANK A CORPORATION	1	$186,150.00	0.03%	0	$0.0
	STANDARD PACIFIC MORTGAGE INC	2	$910,535.13	0.13%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY	1	$306,747.43	0.04%	0	$0.0
	STERLING NATIONAL BANK	8	$2,604,715.62	0.36%	0	$0.0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$186,305.70	0.03%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$535,188.03	0.07%	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$340,574.82	0.05%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$185,625.74	0.03%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$251,062.85	0.03%	0	$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$181,713.57	0.03%	0	$0.0
	SUMMIT FUNDING INC	1	$211,670.42	0.03%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	6	$2,221,750.31	0.31%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$254,598.69	0.04%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	4	$938,241.43	0.13%	0	$0.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$232,142.02	0.03%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$620,004.59	0.09%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$185,250.00	0.03%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$184,416.85	0.03%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	$378,079.94	0.05%	0	$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$328,764.94	0.05%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$342,000.00	0.05%	0	$0.0
	SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$391,347.19	0.05%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$287,885.15	0.04%	0	$0.0
	SYNOVUS MORTGAGE CORP.	2	$482,552.60	0.07%	0	$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$208,478.51	0.03%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$239,953.77	0.03%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	$1,086,626.23	0.15%	0	$0.0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	$207,658.10	0.03%	0	$0.0
	THE EAST CAROLINA BANK	1	$289,182.74	0.04%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$485,082.21	0.07%	0	$0.0
	THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE	1	$261,900.00	0.04%	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.03%	0	$0.0
	THE PEOPLES BANK	1	$239,200.00	0.03%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$416,357.96	0.06%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$391,554.34	0.05%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	3	$862,562.12	0.12%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP.	1	$249,623.46	0.03%	0	$0.0
	TRIDENT MORTGAGE COMPANY,LP.	1	$280,367.66	0.04%	0	$0.0
	UNION MORTGAGE GROUP INC	1	$282,419.09	0.04%	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$181,744.00	0.03%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$189,426.77	0.03%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$244,946.57	0.03%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	2	$516,104.13	0.07%	0	$0.0
		1	$564,110.80	0.08%	0	$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	$642,276.19	0.09%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$458,010.00	0.06%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$399,384.12	0.06%	0	$0.0
	UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,192.84	0.03%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$274,105.59	0.04%	0	$0.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$208,550.00	0.03%	0	$0.0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$273,287.76	0.04%	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$391,664.77	0.05%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$231,597.91	0.03%	0	$0.0
	VIRGINIA FIRST MORTGAGE	1	$198,649.13	0.03%	0	$0.0
	VIRGINIA HERITAGE BANK	1	$208,913.43	0.03%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$260,598.15	0.04%	0	$0.0
	WALLICK AND VOLK, INC	3	$609,035.79	0.08%	0	$0.0
	WALLICK AND VOLK, INC.	2	$570,528.19	0.08%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$774,292.96	0.11%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$176,527.78	0.02%	0	$0.0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,339,632.67	0.19%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$264,182.73	0.04%	0	$0.0
	WEICHERT FINANCIAL SERVICES	1	$217,631.39	0.03%	1	$211,414.9
	WELLS FARGO BANK, N.A.	1,013	$301,130,900.96	41.89%	0	$0.0
	WESTERN RELIANCE FUNDING GROUP INC	1	$412,364.11	0.06%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$215,000.00	0.03%	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$339,476.51	0.05%	0	$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$220,145.34	0.03%	0	$0.0

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	$180,800.00	0.03%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$859,679.86	0.12%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$397,769.49	0.06%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	4	$1,084,570.15	0.15%	0	$0.0
		WINTRUST MORTGAGE, A DIVIOSION OF BARRINGTON BANK& TRUST CO.,NA., A NATIONAL BANK	1	$337,456.07	0.05%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO., N.A., A NATIONAL BANK	1	$358,889.77	0.05%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$206,681.28	0.03%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$247,235.16	0.03%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	$289,085.87	0.04%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	$3,658,658.24	0.51%	0	$0.0
		WISCONSIN MOTTGAGE CORPORATION	1	$200,816.65	0.03%	0	$0.0
		WR STARKEY MORTGAGE L.L.P.	1	$211,673.59	0.03%	0	$0.0
		WR STARKEY MORTGAGE LLP	2	$572,729.85	0.08%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	5	$1,487,099.41	0.21%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,931,020.57	0.27%	0	$0.0
		Unavailable	80	$26,183,313.51	3.4%	0	$0.0
Total			**2,389**	**$718,916,734.27**	**100%**	**1**	**$211,414.9**
3138W7GG3		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$461,288.66	0.05%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$435,000.00	0.04%	0	$0.0
		1ST MARINER BANK	1	$191,617.30	0.02%	0	$0.0
		1ST MARINER BANK, A BANKING CORPORATION	1	$329,206.41	0.03%	0	$0.0
		1ST MARINER BANK, A BANKING CORPORATION.	1	$289,553.49	0.03%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$272,000.00	0.03%	0	$0.0

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$233,662.85	0.02%	0	$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$550,662.47	0.06%	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	2	$919,291.74	0.09%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	9	$2,776,362.26	0.28%	0	$0.0
	ACADEMY MORTGAGE CORPORATION.	2	$887,489.51	0.09%	0	$0.0
	ACCUNET MORTGAGE LLC	3	$708,452.53	0.07%	0	$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$230,544.49	0.02%	0	$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$181,320.39	0.02%	0	$0.0
	ACOPIA, LLC	1	$337,456.34	0.03%	0	$0.0
	ACOPIA, LLC, A CORPORATION	8	$2,422,793.22	0.24%	0	$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	$495,897.95	0.05%	0	$0.0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$434,330.24	0.04%	0	$0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$417,575.90	0.04%	0	$0.0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$241,643.49	0.02%	0	$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,322,586.39	0.13%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$736,346.03	0.07%	0	$0.0
	ALL WESTERN MORTGAGE, INC	1	$231,562.92	0.02%	0	$0.0
	ALPHA MORTGAGE CORPORATION	1	$224,653.57	0.02%	0	$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$622,849.54	0.06%	0	$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	$614,717.52	0.06%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$240,820.40	0.02%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$220,831.46	0.02%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$916,649.32	0.09%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$301,244.96	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$359,886.66	0.04%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFRONIA CORPORATION	1	$347,014.88	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$250,621.96	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$416,357.95	0.04%	0	$0.0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,012,452.74	0.1%	0	$0.0
	AMERICAN HOME FREE MORTGAGE LLC	1	$188,484.53	0.02%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$276,074.28	0.03%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$279,549.63	0.03%	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$179,722.86	0.02%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$534,474.74	0.05%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$200,000.00	0.02%	0	$0.0
	AMERICAN NATIONAL BANK	1	$415,713.98	0.04%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$175,846.27	0.02%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$330,523.09	0.03%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$774,822.64	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$599,096.31	0.06%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,806,693.41	0.28%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$297,600.00	0.03%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$177,451.05	0.02%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$407,742.07	0.04%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$200,000.00	0.02%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	$520,297.67	0.05%	0	$0.0
	AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	$253,163.87	0.03%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$594,583.12	0.06%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$196,696.68	0.02%	0	$0.0

	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	$390,098.45	0.04%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$362,000.00	0.04%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	2	$567,464.92	0.06%	0	$0.0
	AMERIFIRST FINANCIAL INC	4	$1,234,024.07	0.12%	0	$0.0
	AMERIFIRST FINANCIAL INC.	4	$1,236,555.16	0.12%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	3	$965,684.28	0.1%	0	$0.0
	AMERIPRO FUNDING, INC.	1	$411,393.04	0.04%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$216,554.57	0.02%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,307,710.41	0.23%	0	$0.0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	$438,324.08	0.04%	0	$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$707,303.05	0.07%	0	$0.0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$298,539.64	0.03%	0	$0.0
	APEX HOME LOANS INC	2	$801,775.27	0.08%	0	$0.0
	APEX HOME LOANS, INC	1	$227,000.00	0.02%	0	$0.0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$237,608.79	0.02%	0	$0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,357.96	0.04%	0	$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$541,331.86	0.05%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$497,249.93	0.05%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$526,056.57	0.05%	0	$0.0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$316,000.77	0.03%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$184,179.98	0.02%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$262,395.37	0.03%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$991,417.45	0.1%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,209,595.60	0.12%	0	$0.0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$204,684.36	0.02%	0	$0.0
	AXIA FINANCIAL LLC	1	$279,568.89	0.03%	0	$0.0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$220,667.14	0.02%	0	$0.0
	BANK OF ENGLAND A CORPORATION	6	$1,402,907.94	0.14%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	5	$1,164,256.45	0.12%	0	$0.0
	BANK OF ENGLAND, A CORPORATION.	1	$289,303.88	0.03%	0	$0.0

	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$239,600.00	0.02%	0	$0.0
	BANK OF THE PACIFIC A CORPORATION	1	$234,937.71	0.02%	0	$0.0
	BANKERS FUNDING COMPANY, LLC	2	$550,043.05	0.06%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY , LLC	1	$350,010.26	0.04%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$516,952.82	0.05%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$961,095.50	0.1%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$300,000.00	0.03%	0	$0.0
	BAY EQUITY LLC	1	$258,750.00	0.03%	0	$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	0.03%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$271,581.20	0.03%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	$380,113.84	0.04%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,878,303.25	0.19%	0	$0.0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$284,000.00	0.03%	0	$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOISCORPORATION	1	$245,122.00	0.02%	0	$0.0
	BELL STATE BANK + TRUST	1	$278,700.00	0.03%	0	$0.0
	BELL STATE BANK AND TRUST	1	$223,200.00	0.02%	0	$0.0
	BERKSHIRE BANK	8	$2,549,278.08	0.26%	0	$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$318,259.23	0.03%	0	$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$469,292.11	0.05%	0	$0.0
	BHS HOME LOANS, LLC	1	$187,532.12	0.02%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$591,850.64	0.06%	0	$0.0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$363,439.55	0.04%	0	$0.0
	BOFI FEDERAL BANK	1	$287,546.75	0.03%	0	$0.0
	BOFI FEDERAL BANK A CALIFORNIA	1	$244,210.73	0.02%	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	$294,874.94	0.03%	0	$0.0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,713.57	0.02%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$203,396.00	0.02%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$965,142.86	0.1%	0	$0.0
	BRAND MORGAGE GROUP, LLC	1	$417,000.00	0.04%	0	$0.0
	BRAND MORTGAGE GROUP	1	$179,716.72	0.02%	0	$0.0

	BRAND MORTGAGE GROUP LLC	1	$318,708.53	0.03%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	4	$1,082,339.39	0.11%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$198,557.04	0.02%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	5	$1,377,134.41	0.14%	0	$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$290,032.74	0.03%	0	$0.0
	BROKER SOLUTIONS, INC	1	$318,269.91	0.03%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	$598,832.99	0.06%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$275,190.73	0.03%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$620,834.03	0.06%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	$973,336.10	0.1%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$524,209.27	0.05%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$391,950.00	0.04%	0	$0.0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$614,053.09	0.06%	0	$0.0
	BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALFORNIA CORPORATION	1	$360,431.87	0.04%	0	$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$255,259.75	0.03%	0	$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	$184,715.16	0.02%	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,399.05	0.04%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,941.97	0.04%	0	$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$249,615.08	0.03%	0	$0.0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$392,350.00	0.04%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$289,000.00	0.03%	0	$0.0
	CALIBER FUNDING LLC	9	$2,639,976.51	0.26%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	$595,082.34	0.06%	0	$0.0
	CALLISTO GROUP INC	1	$300,000.00	0.03%	0	$0.0
	CAMPUS FEDERAL CREDIT UNION	1	$223,375.54	0.02%	0	$0.0
	CAPITAL CENTER L.L.C.	1	$194,899.46	0.02%	0	$0.0

	CAPITAL CENTER, L.L.C.	2	$485,251.71	0.05%	0	$0.0
	CAPITAL CENTER, LLC	2	$375,421.08	0.04%	0	$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$226,151.26	0.02%	0	$0.0
	CAPITAL CENTER, LLC.	1	$185,000.00	0.02%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$984,093.63	0.1%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$308,284.97	0.03%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC.	1	$205,832.59	0.02%	0	$0.0
	CBC NATIONAL BANK	11	$3,011,850.47	0.3%	0	$0.0
	CENDERA FUNDING INC A TEXAS CORPORTION	1	$243,111.32	0.02%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$950,351.60	0.1%	0	$0.0
	CHERRY CREEK MORTGAGE., INC.	1	$201,695.76	0.02%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$244,000.00	0.02%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	$393,363.58	0.04%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$198,543.83	0.02%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$366,889.73	0.04%	0	$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$361,385.21	0.04%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$447,100.00	0.04%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY--	1	$286,847.85	0.03%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$327,245.37	0.03%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$247,634.64	0.02%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$416,371.94	0.04%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$192,726.21	0.02%	0	$0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	$666,451.97	0.07%	0	$0.0
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	$659,950.98	0.07%	0	$0.0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$337,113.58	0.03%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	$1,011,447.82	0.1%	0	$0.0
	CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION	1	$411,365.65	0.04%	0	$0.0
	CORNERSTONE MORTGAGE COMANY	1	$416,357.96	0.04%	0	$0.0

	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$292,000.00	0.03%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$376,419.54	0.04%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$479,811.01	0.05%	0	$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$288,108.72	0.03%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$376,383.57	0.04%	0	$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	3	$860,657.95	0.09%	0	$0.0
	CS FIANCIAL INC A CORPORATION	1	$410,353.18	0.04%	0	$0.0
	CS FINANCIAL, INC., A CORPORATION	1	$391,000.00	0.04%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALFORNIA CORPORATION (CFL # 00936013)	1	$238,148.64	0.02%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$337,300.00	0.03%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$227,164.85	0.02%	0	$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$198,248.51	0.02%	0	$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$521,095.79	0.05%	0	$0.0
	DATA MORTGAGE, INC	1	$288,000.00	0.03%	0	$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$371,926.47	0.04%	0	$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$332,250.00	0.03%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	11	$3,727,793.75	0.37%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$196,603.43	0.02%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$209,170.29	0.02%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$624,515.60	0.06%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$486,849.99	0.05%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$233,900.00	0.02%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	$3,217,638.32	0.32%	0	$0.0
		1	$271,100.00	0.03%	0	$0.0

	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC.	1	$335,700.00	0.03%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$406,100.00	0.04%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$4,085,850.69	0.41%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	$596,080.80	0.06%	0	$0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	$570,536.87	0.06%	0	$0.0
	DISCOVER HOME LOANS,INC., A DELAWARE CORP	1	$402,579.20	0.04%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,068.12	0.03%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$841,005.01	0.08%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,227,732.01	0.12%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JEREY LIMITED LIABILITY COMPANY	1	$350,000.00	0.04%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,683.02	0.02%	0	$0.0
	EAGLEBANK	2	$645,002.98	0.06%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	18	$5,226,760.64	0.52%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$385,806.48	0.04%	0	$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$276,009.37	0.03%	0	$0.0
	ENVOY MORTGAGE LTD	1	$286,208.65	0.03%	0	$0.0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$175,962.65	0.02%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$181,470.17	0.02%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$198,000.00	0.02%	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$275,075.81	0.03%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,363,080.62	0.14%	0	$0.0
	EQUITY NOW INC	1	$230,644.33	0.02%	0	$0.0
	EUSTIS MORTGAGE CORPORATION	3	$1,093,568.65	0.11%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$422,712.37	0.04%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$179,722.86	0.02%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	$1,018,251.64	0.1%	0	$0.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	$299,527.87	0.03%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	$4,628,713.12	0.46%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	$447,609.76	0.04%	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$234,370.57	0.02%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,551,964.90	0.36%	0	$0.0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,456.64	0.02%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$282,666.44	0.03%	0	$0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$219,668.65	0.02%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$260,589.24	0.03%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$237,117.99	0.02%	0	$0.0
	FEDERATED MORTGAGE CORP.	1	$232,375.63	0.02%	0	$0.0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$403,377.97	0.04%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	$295,544.25	0.03%	0	$0.0
	FINIANCIAL ONE MORTGAGE CORPORATION	2	$621,249.79	0.06%	0	$0.0
	FIRST AMERICAN BANK, A U.S. CORP	1	$198,679.68	0.02%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$621,021.11	0.06%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$315,000.00	0.03%	0	$0.0
	FIRST CHOICE SERVICES, INC	1	$240,247.08	0.02%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	$226,000.00	0.02%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	$190,546.00	0.02%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$176,492.00	0.02%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$232,134.10	0.02%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$708,407.60	0.07%	0	$0.0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$209,676.66	0.02%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$896,553.36	0.09%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$259,874.00	0.03%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$333,500.00	0.03%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,268,596.07	0.23%	0	$0.0

	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	$319,528.57	0.03%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	$666,472.26	0.07%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$422,530.74	0.04%	0	$0.0
	FIRST NATIONAL BANK	1	$175,834.76	0.02%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	2	$409,059.87	0.04%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	4	$1,381,538.38	0.14%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	4	$1,291,273.26	0.13%	0	$0.0
	FIRST SAVINGS MORTGAGE CO	1	$245,171.34	0.02%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$187,200.00	0.02%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,342,349.23	0.34%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	$5,466,055.91	0.55%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$317,089.15	0.03%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION.	1	$370,441.22	0.04%	0	$0.0
	FIRST STATE BANK	1	$380,500.00	0.04%	0	$0.0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	4	$1,405,556.24	0.14%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES	1	$182,936.05	0.02%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$220,916.77	0.02%	0	$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$223,655.12	0.02%	0	$0.0
	FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION	1	$300,000.00	0.03%	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$267,587.36	0.03%	0	$0.0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	$233,639.71	0.02%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$214,668.97	0.02%	0	$0.0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$430,136.70	0.04%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$624,515.61	0.06%	0	$0.0
		1	$299,500.00	0.03%	0	$0.0

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$436,090.77	0.04%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$199,678.31	0.02%	0	$0.0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	$491,425.39	0.05%	0	$0.0
	FRANKLIN ADVANTAGE INC	1	$224,146.69	0.02%	0	$0.0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$184,216.64	0.02%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$302,400.00	0.03%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$285,310.03	0.03%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$381,898.03	0.04%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,525,731.09	0.15%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$324,499.60	0.03%	0	$0.0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$294,535.73	0.03%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	$181,800.00	0.02%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$344,502.92	0.03%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	$325,747.68	0.03%	0	$0.0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$276,000.00	0.03%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$491,931.67	0.05%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$266,198.46	0.03%	0	$0.0
	GEORGE MASON MORTGAGE LLC	3	$1,312,557.33	0.13%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,006,019.59	0.3%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$416,329.26	0.04%	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$320,000.00	0.03%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,317,250.09	0.13%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	$267,191.44	0.03%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$199,600.00	0.02%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$339,453.12	0.03%	0	$0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	$923,039.24	0.09%	0	$0.0

	GFI MORTGAGE BANKERS, INC.	1	$260,000.00	0.03%	0	$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$263,924.02	0.03%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	$175,217.71	0.02%	0	$0.0
	GM WEST FUNDING.	1	$320,031.54	0.03%	0	$0.0
	GMH MORTGAGE SERVICES LLC	2	$383,065.50	0.04%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$261,796.29	0.03%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$450,387.07	0.05%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$270,750.00	0.03%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$222,400.00	0.02%	0	$0.0
	GOODMORTGAGE.COM A CORPORATION	1	$239,630.48	0.02%	0	$0.0
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,704.38	0.02%	0	$0.0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$279,578.28	0.03%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC.	1	$412,599.63	0.04%	0	$0.0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$279,698.14	0.03%	0	$0.0
	GREENPATH LENDING, LLC	1	$260,569.19	0.03%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$262,095.84	0.03%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$218,500.00	0.02%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$227,656.60	0.02%	0	$0.0
	GRENWAY MORTGAGE FUNDING CORP	1	$337,000.00	0.03%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$216,530.15	0.02%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$298,519.07	0.03%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$453,066.57	0.05%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	$319,538.94	0.03%	0	$0.0
	GUARANTEED RATE INC	1	$332,464.38	0.03%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	$2,231,230.19	0.22%	0	$0.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$357,910.73	0.04%	0	$0.0

	GUARANTEED RATE, INC	2	$776,735.39	0.08%	0	$0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$596,371.94	0.06%	0	$0.0
	GUARANTEED RATE, INC.	1	$369,391.83	0.04%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$7,410,122.33	0.74%	0	$0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	$759,775.96	0.08%	0	$0.0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$247,211.56	0.02%	0	$0.0
	GUARDHILL FINANCIAL CORP.	1	$415,025.45	0.04%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$192,303.46	0.02%	0	$0.0
	HAMILTON GROUP FUNDING INC	1	$194,411.68	0.02%	0	$0.0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$297,041.95	0.03%	0	$0.0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$179,444.88	0.02%	0	$0.0
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$244,244.40	0.02%	0	$0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	$812,247.47	0.08%	0	$0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$249,615.08	0.03%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$179,223.63	0.02%	0	$0.0
	HARBORONE CREDIT UNION	1	$211,174.36	0.02%	0	$0.0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$324,998.84	0.03%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$227,648.95	0.02%	0	$0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$202,880.21	0.02%	0	$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$281,066.58	0.03%	0	$0.0
	HOME FINANCE OF AMERICA INC	1	$269,556.19	0.03%	0	$0.0
	HOME FINANCE OF AMERICA, INC	1	$257,250.00	0.03%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	2	$487,205.01	0.05%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$248,000.00	0.02%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	1	$199,678.31	0.02%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$306,994.55	0.03%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$548,182.51	0.05%	0	$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$202,181.31	0.02%	0	$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$820,029.28	0.08%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$236,000.00	0.02%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	$593,077.46	0.06%	0	$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$536,593.42	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC	7	$1,767,389.40	0.18%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$715,749.14	0.07%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$418,596.82	0.04%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$182,225.12	0.02%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$945,541.91	0.09%	0	$0.0
	HOMESTEAD FUNDING CORP.	2	$423,038.05	0.04%	0	$0.0
	HOMESTRUST BANK, A FEDERAL SAVINGS BANK.	1	$359,445.72	0.04%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$449,661.27	0.05%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$281,200.00	0.03%	0	$0.0
	HOMUSA DBA FFG, A CORPORATION	1	$308,355.07	0.03%	0	$0.0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$205,661.39	0.02%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$336,160.08	0.03%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$229,645.87	0.02%	0	$0.0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$394,856.98	0.04%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$629,549.62	0.06%	0	$0.0
	IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	$178,924.09	0.02%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$260,713.05	0.03%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$715,436.40	0.07%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$307,525.78	0.03%	0	$0.0
	IMORTGAGE.COM INC	1	$247,118.93	0.02%	0	$0.0
	IMORTGAGE.COM, INC.	2	$484,740.00	0.05%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$387,688.90	0.04%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$401,132.89	0.04%	0	$0.0

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$442,660.45	0.04%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$433,193.06	0.04%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	1	$179,716.72	0.02%	0	$0.0
	INTERBANK MORTAGGE COMPANY	1	$236,000.00	0.02%	0	$0.0
	INTERBANK MORTGAGE CO	4	$1,895,868.54	0.19%	0	$0.0
	INTERBANK MORTGAGE COMAPNY	1	$412,000.00	0.04%	0	$0.0
	INTERBANK MORTGAGE COMPANY	102	$35,507,951.08	3.56%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	2	$455,133.33	0.05%	0	$0.0
	INTERBANK MORTGAGE GROUP	1	$250,000.00	0.03%	0	$0.0
	INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	$346,216.11	0.03%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$336,481.12	0.03%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$285,000.00	0.03%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,161,328.18	0.12%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	$339,948.34	0.03%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$260,598.15	0.03%	0	$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	$195,130.97	0.02%	0	$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	$357,049.41	0.04%	0	$0.0
	JAYCO CAPITAL GROUP	1	$363,938.78	0.04%	0	$0.0
	JERSEY MORTGAGE COMPANY	3	$842,250.24	0.08%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$267,613.85	0.03%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$323,501.14	0.03%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$1,512,923.71	0.15%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,345,281.11	0.13%	0	$0.0
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	$230,000.00	0.02%	0	$0.0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	$701,051.74	0.07%	0	$0.0
	KCB BANK, A CORPORATION	1	$255,605.84	0.03%	0	$0.0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$227,197.16	0.02%	0	$0.0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$351,458.03	0.04%	0	$0.0
	KEY MORTGAGE SERVICES, INC.	1	$283,562.72	0.03%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	$1,710,681.03	0.17%	0	$0.0

	LEADER BANK, NA	3	$829,385.62	0.08%	0	$0.0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$299,517.46	0.03%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$201,688.98	0.02%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$596,580.04	0.06%	0	$0.0
	LEGACY GROUP LENDING, INC	1	$317,562.48	0.03%	0	$0.0
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	$218,662.81	0.02%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	$3,469,445.75	0.35%	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$195,698.22	0.02%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,377,897.83	0.14%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$278,588.98	0.03%	0	$0.0
	LIBERTY NATIONAL BANK	1	$352,859.60	0.04%	0	$0.0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	$188,715.34	0.02%	0	$0.0
	LIVE WELL FINANCIAL, INC	1	$204,579.20	0.02%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	$445,869.70	0.04%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	$193,500.00	0.02%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$303,531.93	0.03%	0	$0.0
	LO INC	1	$356,450.34	0.04%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$733,668.63	0.07%	0	$0.0
	LOANDEPOT.COM	2	$683,900.00	0.07%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	0.03%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$763,508.14	0.08%	0	$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$273,986.71	0.03%	0	$0.0
	M & T BANK	3	$900,203.63	0.09%	0	$0.0
	M&T BANK	2	$407,545.32	0.04%	0	$0.0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$231,532.22	0.02%	0	$0.0

	MAIN STREET BANK	1	$273,182.46	0.03%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$326,746.14	0.03%	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	$803,242.75	0.08%	0	$0.0
	MANN MORTGAGE, LLC	1	$458,698.25	0.05%	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$346,765.28	0.03%	0	$0.0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$434,000.00	0.04%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$494,537.40	0.05%	0	$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	$820,228.76	0.08%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	2	$514,307.45	0.05%	0	$0.0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	$488,116.38	0.05%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	$5,513,076.16	0.55%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	$1,017,431.05	0.1%	0	$0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	$575,113.14	0.06%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$560,117.18	0.06%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	$715,876.07	0.07%	0	$0.0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	$600,265.09	0.06%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$1,078,247.94	0.11%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$375,421.08	0.04%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$194,693.11	0.02%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$232,000.00	0.02%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	$227,025.75	0.02%	0	$0.0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$249,326.52	0.03%	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$198,790.03	0.02%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC.	1	$327,850.00	0.03%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	$367,462.35	0.04%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,201.25	0.03%	0	$0.0
		1	$251,603.41	0.03%	0	$0.0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$408,043.91	0.04%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$195,200.00	0.02%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$326,008.24	0.03%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$516,459.50	0.05%	0	$0.0
	MONARCH BANK	1	$598,108.71	0.06%	0	$0.0
	MONARCH BANK, A CORPORATION	3	$974,094.22	0.1%	0	$0.0
	MORGAGE SERVICES III, LLC	1	$532,000.00	0.05%	0	$0.0
	MORTGAGE 1 INC	1	$214,803.93	0.02%	0	$0.0
	MORTGAGE 1 INC.	3	$604,924.94	0.06%	0	$0.0
	MORTGAGE ACCESS CORP.	1	$265,124.35	0.03%	0	$0.0
	MORTGAGE AMERICA, INC	1	$187,467.22	0.02%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$515,397.72	0.05%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$277,072.74	0.03%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$319,196.86	0.03%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$704,333.88	0.07%	0	$0.0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$216,800.00	0.02%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$566,555.68	0.06%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	1	$186,616.14	0.02%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$462,172.58	0.05%	0	$0.0
	MORTGAGE MASTER INC	3	$734,861.12	0.07%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$325,908.39	0.03%	0	$0.0
	MORTGAGE MASTER, INC.	4	$1,416,209.16	0.14%	0	$0.0
	MORTGAGE NETWORK INC	1	$400,760.22	0.04%	0	$0.0
	MORTGAGE NETWORK, INC	6	$1,739,042.06	0.17%	0	$0.0
	MORTGAGE NETWORK, INC.	3	$1,128,944.85	0.11%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$429,500.00	0.04%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$182,705.65	0.02%	0	$0.0
	MORTGAGE SERVICES III LLC	5	$1,580,545.95	0.16%	0	$0.0
	MORTGAGE SERVICES III, LLC	5	$1,416,527.62	0.14%	0	$0.0
	MORTGAGE SERVICES III, LLC.	3	$1,137,233.25	0.11%	0	$0.0
	MORTGAGE SERVICES IIII, LLC	1	$534,176.28	0.05%	0	$0.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	$740,857.56	0.07%	0	$0.0
		1	$267,587.36	0.03%	0	$0.0

	MORTGAGE TRUST, INC., A CORPORATION					
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$214,758.00	0.02%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$196,750.34	0.02%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$318,508.85	0.03%	0	$0.0
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	$189,354.53	0.02%	0	$0.0
	MOUNTAIN WEST FINANCIAL INC	2	$922,404.78	0.09%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$231,642.79	0.02%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	$840,703.60	0.08%	0	$0.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,000.00	0.03%	0	$0.0
	MSA MORTGAGE, LLC	1	$391,868.68	0.04%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,000.00	0.04%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	$217,000.00	0.02%	0	$0.0
	MT BANK	1	$399,000.00	0.04%	0	$0.0
	MTC FEDERAL CREDIT UNION	1	$194,149.39	0.02%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	3	$796,785.61	0.08%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$443,593.52	0.04%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	$604,088.78	0.06%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,618.02	0.02%	0	$0.0
	NETWORK FUNDING, LP	1	$179,716.72	0.02%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$441,596.84	0.04%	0	$0.0
	NEWTOWNE MORTGAGE	1	$266,251.18	0.03%	0	$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$301,035.79	0.03%	0	$0.0
	NFL, INC., A MARYLAND CORPORATION	1	$175,030.09	0.02%	0	$0.0
	NJ LENDERS CORP	6	$2,741,045.36	0.28%	0	$0.0
	NJ LENDERS CORP.	3	$1,165,343.73	0.12%	0	$0.0
	NJ LENDERS CORPORATION	1	$268,000.00	0.03%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$484,233.29	0.05%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$367,408.09	0.04%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$202,857.29	0.02%	0	$0.0
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	$376,219.85	0.04%	0	$0.0
	NORTHWEST MORTGAGE GROUP INC	1	$214,668.96	0.02%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$2,023,191.79	0.2%	0	$0.0
		1	$275,000.00	0.03%	0	$0.0

	NOVA FINANCIAL & INVESTMENT CORPORA TION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$573,000.00	0.06%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$751,824.23	0.08%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$232,000.00	0.02%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$430,627.22	0.04%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$500,586.36	0.05%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$371,926.47	0.04%	0	$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$602,502.68	0.06%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$192,000.00	0.02%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$511,440.52	0.05%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$737,159.91	0.07%	0	$0.0
	NVR MORTGAGE FINANCE, INC.	4	$1,410,989.71	0.14%	0	$0.0
	OA MORTGAGE SERVICES	4	$1,471,801.31	0.15%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$215,667.43	0.02%	0	$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$184,441.86	0.02%	0	$0.0
	ON Q FINANCIAL, INC	2	$420,328.82	0.04%	0	$0.0
	ON Q FINANCIAL, INC.	1	$267,596.35	0.03%	0	$0.0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$252,111.23	0.03%	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$225,744.17	0.02%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$267,587.36	0.03%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$191,704.38	0.02%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$843,224.42	0.08%	0	$0.0
	OPES ADVISORS, INC	1	$565,000.00	0.06%	0	$0.0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$224,000.00	0.02%	0	$0.0
		1	$272,579.67	0.03%	0	$0.0

	PACIFIC BAY LENDING GROUP, CORPORATION					
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$203,000.00	0.02%	0	$0.0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	$448,642.34	0.05%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$356,000.00	0.04%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	$1,550,177.14	0.16%	0	$0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$326,767.89	0.03%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$536,953.31	0.05%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,287,546.72	0.13%	0	$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$395,290.43	0.04%	0	$0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$391,396.44	0.04%	0	$0.0
	PACIFIC TRUST BANK, FSB	1	$201,688.98	0.02%	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,501.14	0.03%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$996,427.24	0.1%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$668,612.00	0.07%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$235,303.52	0.02%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,112,288.21	0.11%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	$328,936.84	0.03%	0	$0.0
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$744,337.60	0.07%	0	$0.0
	PACIFICBANC MORTGAGE	2	$519,688.93	0.05%	0	$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	$1,583,564.15	0.16%	0	$0.0
	PACOIFIC BAY LENDING GROUP, CORPORATION	1	$232,000.00	0.02%	0	$0.0
	PACOR MORTAGE CORP	1	$413,043.07	0.04%	0	$0.0

	PACOR MORTGAGE CORP	1	$226,000.00	0.02%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$672,992.80	0.07%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$416,343.73	0.04%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$246,619.70	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$204,000.00	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$561,134.69	0.06%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,803,294.51	0.18%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	$288,600.00	0.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$187,816.69	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	$294,545.79	0.03%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$271,501.33	0.03%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$257,802.46	0.03%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	2	$572,417.30	0.06%	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$600,503.45	0.06%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,086.18	0.02%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION.	1	$618,486.68	0.06%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$246,905.00	0.02%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$257,628.27	0.03%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$556,104.46	0.06%	0	$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$243,750.00	0.02%	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$250,621.96	0.03%	0	$0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$300,000.00	0.03%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$244,622.77	0.02%	0	$0.0
		1	$239,259.84	0.02%	0	$0.0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$557,490.32	0.06%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$203,685.91	0.02%	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$232,641.25	0.02%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,436,791.36	0.45%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$596,400.71	0.06%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.03%	0	$0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$275,874.59	0.03%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$604,125.66	0.06%	0	$0.0
	PINNACLE MORTGAGE INC	3	$1,033,337.78	0.1%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$259,590.81	0.03%	0	$0.0
	PINNACLE MORTGAGE, INC.	1	$355,676.98	0.04%	0	$0.0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	$360,920.08	0.04%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$194,403.22	0.02%	0	$0.0
	PLAZA HOME MORTGAGE INC	4	$965,554.55	0.1%	0	$0.0
	PLAZA HOME MORTGAGE INC.	3	$1,029,316.52	0.1%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$250,000.00	0.03%	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$368,444.23	0.04%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	$622,764.78	0.06%	0	$0.0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$188,715.33	0.02%	0	$0.0
	POLI MORTGAGE GROUP, INC.	1	$288,535.15	0.03%	0	$0.0
	POTOMAC MORTGAGE GROUP INC	2	$605,877.02	0.06%	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$180,000.00	0.02%	0	$0.0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$211,673.59	0.02%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$216,159.27	0.02%	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$184,980.75	0.02%	0	$0.0
	PRESIDENTIAL BANK, FSB.	1	$487,242.67	0.05%	0	$0.0

	PRIMARY CAPITAL ADVISORS LC	1	$368,444.23	0.04%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC.	1	$303,531.93	0.03%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$580,761.50	0.06%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,698.22	0.02%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,325,508.20	0.23%	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$290,751.65	0.03%	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	$1,846,756.00	0.19%	0	$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$229,645.87	0.02%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$12,803,716.46	1.28%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	$1,259,829.20	0.13%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	2	$606,832.16	0.06%	0	$0.0
	PRIMEWEST MORTAGE CORPORATION	1	$303,939.31	0.03%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$416,236.00	0.04%	0	$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$790,961.63	0.08%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$410,380.97	0.04%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	4	$1,178,632.49	0.12%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,090,260.69	0.11%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	15	$4,265,441.44	0.43%	0	$0.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	$291,664.53	0.03%	0	$0.0
	RATE RABBIIT HOME LOANS	1	$221,166.39	0.02%	0	$0.0
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE	1	$385,655.30	0.04%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	$806,744.07	0.08%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMTED LIABILITY COMPANY	1	$224,000.00	0.02%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$221,500.00	0.02%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMIT4ED LIABILITY COMPANY	1	$464,195.26	0.05%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$611,906.40	0.06%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$732,096.06	0.07%	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	1	$198,142.68	0.02%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$907,821.22	0.09%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$984,701.22	0.1%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$218,500.00	0.02%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$263,593.52	0.03%	0	$0.0
		1	$277,571.97	0.03%	0	$0.0

	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$259,599.68	0.03%	0	$0.0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	$367,557.64	0.04%	0	$0.0
	RESIDENTIAL MORTGAGE LLC	1	$207,679.74	0.02%	0	$0.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$509,161.70	0.05%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$403,546.34	0.04%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$219,162.04	0.02%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$186,712.08	0.02%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$224,321.18	0.02%	0	$0.0
	RESMAC INC., A CORPORATION	1	$343,481.88	0.03%	0	$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	$375,421.08	0.04%	0	$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	$213,420.89	0.02%	0	$0.0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	2	$463,593.52	0.05%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$210,032.00	0.02%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$522,473.53	0.05%	0	$0.0
	RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$223,655.12	0.02%	0	$0.0
	RMR FINANCIAL	1	$215,424.59	0.02%	0	$0.0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$362,949.34	0.04%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.04%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$184,305.79	0.02%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$328,959.79	0.03%	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC	1	$190,410.95	0.02%	0	$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$811,087.26	0.08%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	$205,682.82	0.02%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	$310,000.00	0.03%	0	$0.0
		3	$577,602.74	0.06%	0	$0.0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$185,713.61	0.02%	0	$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$284,589.37	0.03%	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$385,000.00	0.04%	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$176,527.79	0.02%	0	$0.0
	SCBT	1	$197,295.76	0.02%	0	$0.0
	SEACOAST NATIOHNAL BANK	1	$381,898.03	0.04%	0	$0.0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$209,654.82	0.02%	0	$0.0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	$212,771.58	0.02%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$760,340.92	0.08%	0	$0.0
	SECURITY ONE LENDING	1	$288,355.33	0.03%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$394,511.71	0.04%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	2	$560,976.70	0.06%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$406,921.29	0.04%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$508,815.38	0.05%	0	$0.0
	SENTE MORTGAGE INC	1	$216,514.15	0.02%	0	$0.0
	SENTE MORTGAGE, INC.	2	$582,192.07	0.06%	0	$0.0
	SERVISFIRST BANK, A CORPORATION	1	$208,485.51	0.02%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$254,216.54	0.03%	0	$0.0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$245,600.00	0.02%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$227,134.07	0.02%	0	$0.0
	SHAPELL MORTGAGE	1	$494,936.78	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$379,388.78	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	$616,395.93	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE CO,INC., A CALIFORNIA CORP; NMLS 1788	1	$296,911.94	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY	1	$195,698.22	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$475,233.39	0.05%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$233,198.23	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$237,625.44	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$211,346.19	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION	1	$294,015.92	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$267,337.75	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	2	$580,098.22	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$641,851.16	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$291,297.35	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788	1	$252,202.52	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	$573,732.45	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	$909,849.61	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$2,518,830.80	0.25%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	$219,000.00	0.02%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$245,221.86	0.02%	0	$0.0
	SIMONICH CORPORATION	5	$1,471,761.01	0.15%	0	$0.0
	SIRVA MORTGAGE, INC	2	$482,072.05	0.05%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$591,165.12	0.06%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$963,523.62	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$192,403.30	0.02%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$635,353.05	0.06%	0	$0.0
		2	$701,470.42	0.07%	0	$0.0

	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	$283,562.73	0.03%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC.	1	$287,897.85	0.03%	0	$0.0
	STANDARD PACIFIC MORTGAGE INC	1	$248,546.73	0.02%	0	$0.0
	STC CAPITAL BANK, A CORPORATION	1	$286,171.59	0.03%	0	$0.0
	STERLING NATIONAL BANK	11	$4,284,830.28	0.43%	0	$0.0
	STIFEL BANK & TRUST	1	$345,454.59	0.03%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$629,004.93	0.06%	0	$0.0
	SUBURBAN MORTGAGE, INC	2	$364,082.40	0.04%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$482,755.57	0.05%	0	$0.0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$307,525.78	0.03%	0	$0.0
	SUMMIT FUNDING INC A CORPORATION	2	$497,528.85	0.05%	0	$0.0
	SUMMIT FUNDING INC., A CORPORATION	2	$690,934.54	0.07%	0	$0.0
	SUMMIT FUNDING, INC.	2	$499,979.00	0.05%	0	$0.0
	SUMMIT FUNDING, INC. A CORPORATION	4	$1,090,837.84	0.11%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	$290,751.64	0.03%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	$401,680.59	0.04%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	2	$777,658.93	0.08%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	$575,886.25	0.06%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,042,401.42	0.1%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$937,036.41	0.09%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$266,597.86	0.03%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$199,692.07	0.02%	0	$0.0
	SUN HOME LOANS	1	$256,406.54	0.03%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$423,696.68	0.04%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	$415,713.98	0.04%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,520.00	0.02%	0	$0.0
	SURETY FINANCIAL SERVICES	1	$325,475.65	0.03%	0	$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$242,000.00	0.02%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$710,800.39	0.07%	0	$0.0

	SUSQUEHANNA BANK	1	$292,897.19	0.03%	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$944,946.84	0.09%	0	$0.0
	THE BANK OF SAN ANTONIO	1	$417,000.00	0.04%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$452,317.72	0.05%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	$1,085,026.84	0.11%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$190,905.61	0.02%	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$319,034.55	0.03%	0	$0.0
	THE LENDING COMPANY INC	2	$475,167.71	0.05%	0	$0.0
	THE LENDING COMPANY, INC	2	$631,896.56	0.06%	0	$0.0
	THE LENDING COMPANY, INC.	2	$600,288.43	0.06%	0	$0.0
	THE MCCUE MORTGAGE COMPANY	1	$236,000.00	0.02%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$265,572.15	0.03%	0	$0.0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$266,579.80	0.03%	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$300,300.00	0.03%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$296,000.00	0.03%	0	$0.0
	THOMAS MORTGAGE & FINANCIAL SERVICES INC	1	$275,148.82	0.03%	0	$0.0
	THOROUGHBRED MORTGAGE, LLC	1	$623,612.85	0.06%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$284,000.00	0.03%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$385,000.00	0.04%	0	$0.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$628,969.69	0.06%	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$333,385.90	0.03%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$620,775.00	0.06%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	1	$213,435.00	0.02%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	6	$1,729,897.43	0.17%	0	$0.0
	TRIDENT MORTGAGE CORPORATION, LP	1	$356,472.80	0.04%	0	$0.0
	UNION MORTGAGE GROUP, INC.	3	$804,955.24	0.08%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$279,568.88	0.03%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	2	$427,026.49	0.04%	0	$0.0
	UNION NATIONAL MORTGAGE COMPANY	1	$203,706.07	0.02%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$695,115.73	0.07%	0	$0.0
	UNITED SAVINGS BANK	1	$314,504.26	0.03%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	$661,625.43	0.07%	0	$0.0
		1	$493,222.54	0.05%	0	$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC ,A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	$227,648.95	0.02%	0	$0.0
	UNIVERSAL LENDING CORPORATION.	1	$209,202.40	0.02%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$235,636.64	0.02%	0	$0.0
	USA DIRECT FUNDING, A CORPORATION	1	$284,570.75	0.03%	0	$0.0
	V.I.P. MORTGAGE INC.	1	$244,423.09	0.02%	0	$0.0
	V.I.P. MORTGAGE, INC	2	$428,291.93	0.04%	0	$0.0
	V.I.P. MORTGAGE, INC.	2	$504,981.26	0.05%	0	$0.0
	VALLEY BANK	1	$228,000.00	0.02%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$367,433.40	0.04%	0	$0.0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$374,747.11	0.04%	0	$0.0
	VERITAS FUNDING LLC	4	$1,089,220.01	0.11%	0	$0.0
	VERITAS FUNDING, LLC	1	$242,443.00	0.02%	0	$0.0
	VICTORIAN FINANCE, LLC	1	$244,722.00	0.02%	0	$0.0
	VIRGINIA COMMERCE BANK	2	$411,864.88	0.04%	0	$0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$247,000.00	0.02%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$474,234.65	0.05%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$576,616.61	0.06%	0	$0.0
	WALLICK AND VOLK INC	2	$738,922.62	0.07%	0	$0.0
	WALLICK AND VOLK, INC	3	$835,803.93	0.08%	0	$0.0
	WALLICK AND VOLK, INC.	1	$203,093.65	0.02%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$903,663.57	0.09%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$408,000.00	0.04%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$561,266.94	0.06%	0	$0.0
	WELLS FARGO BANK, N.A.	1,460	$439,569,938.21	44.1%	1	$257,727.0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$532,851.61	0.05%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$192,953.11	0.02%	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$282,564.27	0.03%	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$371,887.71	0.04%	0	$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$654,380.26	0.07%	0	$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$478,582.21	0.05%	0	$0.0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$223,655.12	0.02%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC	1	$528,539.88	0.05%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$420,516.72	0.04%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$176,670.08	0.02%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$214,668.97	0.02%	0	$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$247,634.64	0.02%	0	$0.0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$199,635.32	0.02%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$440,584.68	0.04%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$415,685.55	0.04%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$232,000.00	0.02%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	7	$1,815,402.74	0.18%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$388,900.29	0.04%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$512,809.22	0.05%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	$545,687.93	0.05%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	$5,041,848.39	0.51%	0	$0.0
	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$275,167.30	0.03%	0	$0.0
	WR STARKEY MORTGAGE LLP	3	$988,925.03	0.1%	0	$0.0
	WR STARKEY MORTGAGE, L.L.P.	5	$941,242.71	0.09%	0	$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,218,018.53	0.22%	0	$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	$182,219.01	0.02%	0	$0.0

		CORPORATION.					
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$347,464.19	0.03%	0	$0.0
		Unavailable	126	$39,603,713.11	4.13%	0	$0.0
Total			**3,311**	**$996,695,764.42**	**100%**	**1**	**$257,727.0**
3138W7GH1		1-800-EAST-WEST MORTGAGE COMPANY	1	$196,000.00	0.02%	0	$0.0
		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$235,000.00	0.02%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$275,824.67	0.03%	0	$0.0
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$221,642.93	0.02%	0	$0.0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$371,427.24	0.04%	0	$0.0
		A&N MORTGAGE SERVICES INC	1	$227,134.07	0.02%	0	$0.0
		A+ MORTGAGE SERVICES, INC,. A WISCONSIN CORPORATION	1	$307,525.78	0.03%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$496,264.96	0.05%	0	$0.0
		ACADEMY MORTGAGE CORP	1	$599,375.73	0.06%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,707,926.70	0.27%	0	$0.0
		ACCESS NATIONAL MORTGAGE	1	$428,339.48	0.04%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$235,237.25	0.02%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$529,733.12	0.05%	0	$0.0
		ACOPIA, LLC	1	$248,600.00	0.02%	0	$0.0
		ACOPIA, LLC, A CORPORATION	3	$891,441.73	0.09%	0	$0.0
		ADAMS MORTGAGE LLC	1	$415,713.98	0.04%	0	$0.0
		ADAMS MORTGAGE, LLC	1	$187,420.20	0.02%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$325,897.45	0.03%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC.	1	$199,396.60	0.02%	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$422,622.77	0.04%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$397,500.00	0.04%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$260,741.92	0.03%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$411,315.73	0.04%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	2	$640,512.30	0.06%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$327,750.00	0.03%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$253,017.27	0.03%	0	$0.0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$337,790.47	0.03%	0	$0.0

	ALPHA MORTGAGE CORPORATION	1	$270,333.13	0.03%	0	$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$203,186.68	0.02%	0	$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$556,904.42	0.06%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,654.82	0.02%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$250,000.00	0.03%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,473.40	0.02%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$199,692.07	0.02%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$633,695.95	0.06%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$262,095.84	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	$409,368.73	0.04%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$202,687.45	0.02%	0	$0.0
	AMERICAN KEN INC	2	$491,245.00	0.05%	0	$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$220,909.35	0.02%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	$200,969.22	0.02%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$321,945.81	0.03%	0	$0.0
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	$175,746.42	0.02%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$189,208.22	0.02%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$402,152.12	0.04%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,814,613.94	0.28%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIACORPORATION	1	$254,008.31	0.03%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$271,441.67	0.03%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	$291,861.44	0.03%	0	$0.0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$404,190.31	0.04%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$304,258.81	0.03%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$180,521.62	0.02%	0	$0.0
	AMERICANWEST BANK	1	$291,550.41	0.03%	0	$0.0
	AMERICASH	1	$235,620.40	0.02%	0	$0.0
	AMERIFIRST FINANCIAL INC	2	$558,185.48	0.06%	0	$0.0
	AMERIFIRST FINANCIAL INC.	4	$946,345.26	0.09%	0	$0.0
	AMERIFIRST FINANCIAL, INC	2	$726,897.42	0.07%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	1	$204,721.00	0.02%	0	$0.0
	AMERIFIRST FINANICAL INC	1	$193,208.56	0.02%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$226,151.26	0.02%	0	$0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$399,800.00	0.04%	0	$0.0
	APEX HOME LOANS INC	2	$957,005.27	0.1%	0	$0.0
	APEX HOME LOANS, INC.	1	$309,512.12	0.03%	0	$0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$506,236.38	0.05%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$404,720.23	0.04%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$649,506.79	0.07%	0	$0.0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$320,516.53	0.03%	0	$0.0
	ASSURED MORTGAGE INC	1	$211,000.00	0.02%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$207,679.74	0.02%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$521,627.64	0.05%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$896,192.37	0.09%	0	$0.0
	AUSTIN CAPITAL MORTGAGE, INC,	1	$206,581.44	0.02%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$264,641.92	0.03%	0	$0.0
	AXIOM FINANCIAL, LLC.	1	$229,146.64	0.02%	0	$0.0
	BANK OF ENGLAND A CORPORATION	3	$1,009,624.47	0.1%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	4	$1,067,236.60	0.11%	0	$0.0
	BANK OF ENGLAND, A CORPORATION.	1	$412,632.58	0.04%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$284,466.34	0.03%	0	$0.0
	BANKERS FUNDING COMPANY, LLC	2	$418,188.22	0.04%	0	$0.0
	BANKPLUS	1	$415,627.27	0.04%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$932,668.49	0.09%	0	$0.0
	BAY EQUITY LLC	1	$298,519.06	0.03%	0	$0.0
		1	$178,000.00	0.02%	0	$0.0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$3,094,625.55	0.31%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY CO.	1	$191,900.00	0.02%	0	$0.0
	BAY EQUITY LLC, A CLAIFORNIA LIMITED LIABILITY CO..	1	$215,417.81	0.02%	0	$0.0
	BAY VALLEY MORTGAGE GROUP, INC.	1	$248,616.61	0.02%	0	$0.0
	BERKSHIRE BANK	10	$3,100,942.96	0.31%	0	$0.0
	BERKSHIRE BANK.	2	$580,437.04	0.06%	0	$0.0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$263,593.52	0.03%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$465,000.00	0.05%	0	$0.0
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$447,294.95	0.04%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$666,460.91	0.07%	0	$0.0
	BOFI FEDERAL BANK	1	$237,000.00	0.02%	0	$0.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$208,728.91	0.02%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$199,671.26	0.02%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	4	$1,104,567.86	0.11%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	14	$4,593,714.00	0.46%	0	$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$763,622.44	0.08%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$303,048.37	0.03%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$959,673.88	0.1%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	$401,780.43	0.04%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	$911,011.96	0.09%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$237,031.38	0.02%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$219,661.27	0.02%	0	$0.0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	$734,908.35	0.07%	0	$0.0
	BROKER SOLUTIONS, INCDBA NEW AMERICAN FUNDING, A CORPORATION	1	$325,724.21	0.03%	0	$0.0
		2	$502,724.75	0.05%	0	$0.0

	BURKE & HERBERT BANK & TRUST COMPANY					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$273,605.21	0.03%	0	$0.0
	CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$452,118.01	0.05%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$685,184.18	0.07%	0	$0.0
	CALIBER FUNDING LLC	3	$766,725.95	0.08%	0	$0.0
	CALIBER FUNDING, LLC	1	$276,250.00	0.03%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	$263,593.52	0.03%	0	$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$415,068.05	0.04%	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$409,352.98	0.04%	0	$0.0
	CAPITAL CENTER, LLC	7	$1,459,564.06	0.15%	0	$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$212,672.05	0.02%	0	$0.0
	CAPITAL CENTER, LLC.	1	$203,200.00	0.02%	0	$0.0
	CAPSTAR LENDING, LLC	1	$267,587.36	0.03%	0	$0.0
	CAPSTONE DIRECT, INC.	1	$287,878.82	0.03%	0	$0.0
	CAPSTONE LENDING CORP	1	$299,527.87	0.03%	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$896,560.16	0.09%	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC	2	$574,609.68	0.06%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,360,916.50	0.14%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,892.79	0.02%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$286,807.72	0.03%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC.	1	$239,139.27	0.02%	0	$0.0
	CBC NATIONAL BANK	10	$3,269,463.02	0.33%	0	$0.0
	CBC NATIONAL BANK.	1	$203,685.91	0.02%	0	$0.0
	CENDERA FUNDING INC	1	$416,371.94	0.04%	0	$0.0
	CENTURY MORTGAGE COMPANY	1	$202,500.00	0.02%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$515,205.53	0.05%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$226,000.00	0.02%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$491,258.97	0.05%	0	$0.0
	CLIFFCO INC	1	$332,000.00	0.03%	0	$0.0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	$232,500.00	0.02%	0	$0.0

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$287,800.00	0.03%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$416,343.73	0.04%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,244,725.00	0.12%	0	$0.0
	COMMUNITY & SOUTHERN BANK	2	$428,843.52	0.04%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	2	$388,417.96	0.04%	0	$0.0
	COMMUNITY TRUST BANK	1	$408,000.00	0.04%	0	$0.0
	COMPASS MORTGAGE, INC	1	$297,350.00	0.03%	0	$0.0
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	$194,398.62	0.02%	0	$0.0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	$703,897.75	0.07%	0	$0.0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	$302,733.16	0.03%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$224,630.16	0.02%	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$279,568.89	0.03%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$176,000.00	0.02%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$276,564.07	0.03%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$397,844.97	0.04%	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$218,076.05	0.02%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$196,197.45	0.02%	0	$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$179,600.00	0.02%	0	$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	3	$724,541.44	0.07%	0	$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$176,250.00	0.02%	0	$0.0
	CS FINANCIAL, INC., A CORPORATION	4	$1,264,620.07	0.13%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$211,814.08	0.02%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	3	$847,549.51	0.08%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFRONIACORPORATION	1	$189,707.46	0.02%	0	$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$240,436.44	0.02%	0	$0.0

	CORPORATION					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$195,022.76	0.02%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	6	$2,320,834.47	0.23%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$403,000.00	0.04%	0	$0.0
	DHI MORTGAGE COMPANY LTD L P	1	$458,105.41	0.05%	0	$0.0
	DIRECTOR MORTGAGE, INC	1	$261,995.99	0.03%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$181,600.00	0.02%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$621,133.43	0.06%	0	$0.0
	DISCOVER HOME LOANS INC	2	$556,641.62	0.06%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	$2,249,929.08	0.23%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$416,357.96	0.04%	0	$0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	$617,653.57	0.06%	0	$0.0
	DISCOVER HOME LOANS, INC.	2	$528,122.77	0.05%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$208,000.00	0.02%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,269,438.10	0.63%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	4	$943,459.71	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$244,000.00	0.02%	0	$0.0
	DISCOVER HOME LOANS,INC., A DELAWARE CORP	2	$471,350.01	0.05%	0	$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$277,541.41	0.03%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$359,381.45	0.04%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$938,593.38	0.09%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$289,553.49	0.03%	0	$0.0
	EAGLEBANK	2	$639,561.58	0.06%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$232,641.25	0.02%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	18	$4,653,379.37	0.47%	0	$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$242,000.00	0.02%	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$220,000.00	0.02%	0	$0.0

	ENVOY MORTGAGE, LTD	2	$763,064.19	0.08%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$416,357.95	0.04%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$242,000.00	0.02%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$746,379.32	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$218,662.81	0.02%	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$203,000.00	0.02%	0	$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$371,798.40	0.04%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$312,000.00	0.03%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	$997,508.47	0.1%	0	$0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	$620,764.26	0.06%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	$5,683,497.18	0.57%	0	$0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$370,085.66	0.04%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$224,645.90	0.02%	0	$0.0
	F&M BANK	1	$245,402.09	0.02%	0	$0.0
	FAIRFIELD COUNTY BANK	1	$464,330.02	0.05%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$806,543.77	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,289,215.65	0.33%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP	1	$233,049.05	0.02%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	$880,896.78	0.09%	0	$0.0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$294,770.44	0.03%	0	$0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$261,596.61	0.03%	0	$0.0
	FEDERATED MORTGAGE CORP	1	$207,148.48	0.02%	0	$0.0
	FFSI OF NC, INC., A CORPORATION	1	$223,631.81	0.02%	0	$0.0
	FFSI, INC., A CORPORATION	1	$359,408.26	0.04%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$240,000.00	0.02%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$237,633.55	0.02%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,213,158.37	0.12%	0	$0.0

	FIRST CHOICE LOAN SERVICES, INC	2	$775,855.04	0.08%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$414,000.00	0.04%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	$261,622.62	0.03%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$219,953.00	0.02%	0	$0.0
	FIRST COMMUNITY BANK	1	$281,381.77	0.03%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$374,914.70	0.04%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	$284,000.00	0.03%	0	$0.0
	FIRST FARMERS AND MERCHANTS BANK	1	$205,682.82	0.02%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,105,973.24	0.11%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$306,227.78	0.03%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$429,329.82	0.04%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$965,221.46	0.1%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, ACORPORATION	1	$337,456.33	0.03%	0	$0.0
	FIRST HOPE MORTGAGE INC	1	$225,329.53	0.02%	0	$0.0
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	$265,290.91	0.03%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	4	$1,503,812.27	0.15%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$754,070.02	0.08%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$463,126.59	0.05%	0	$0.0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$318,290.74	0.03%	0	$0.0
	FIRST NATIONAL BANK	2	$395,378.64	0.04%	0	$0.0
	FIRST PLACE BANK	1	$385,392.51	0.04%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	7	$2,057,865.43	0.21%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	6	$1,737,629.87	0.17%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$290,000.00	0.03%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,506,975.52	0.15%	1	$317,319.2
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	$4,838,130.37	0.49%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,477.50	0.03%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$479,000.00	0.05%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,347,795.19	0.34%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGININA CORPORATION	1	$409,768.12	0.04%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$669,574.62	0.07%	0	$0.0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$176,800.00	0.02%	0	$0.0
	FIRSTRUST MORTGAGE INC	1	$356,450.34	0.04%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$634,821.07	0.06%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	$512,561.41	0.05%	0	$0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$204,250.00	0.02%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$361,430.20	0.04%	0	$0.0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$336,481.13	0.03%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUN	1	$189,233.19	0.02%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.	1	$271,562.50	0.03%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,244,423.84	0.12%	0	$0.0
	FT MORTGAGE	1	$191,960.44	0.02%	0	$0.0
	GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$545,427.26	0.05%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	5	$1,254,026.70	0.13%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	3	$697,590.55	0.07%	0	$0.0
	GEORGE MASON MORTGAGE LLC	1	$593,105.34	0.06%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	$3,603,125.50	0.36%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABIILITY COMPANY	1	$282,045.60	0.03%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,787,548.78	0.18%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$227,648.95	0.02%	0	$0.0
		1	$376,917.23	0.04%	0	$0.0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY					
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$176,545.26	0.02%	0	$0.0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$385,000.00	0.04%	0	$0.0
	GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$311,508.98	0.03%	0	$0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$237,109.61	0.02%	0	$0.0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$253,582.50	0.03%	0	$0.0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$299,538.10	0.03%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$383,408.76	0.04%	0	$0.0
	GM WEST FUNDING	1	$224,276.40	0.02%	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$213,413.01	0.02%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$243,374.70	0.02%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$224,653.57	0.02%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$538,111.56	0.05%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$1,669,424.38	0.17%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$265,499.52	0.03%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$464,444.53	0.05%	0	$0.0
	GREENPATH LENDING, LLC	1	$272,000.00	0.03%	0	$0.0
	GREENPATH LENDING LLC	1	$312,922.45	0.03%	0	$0.0
	GREENPATH LENDING, LLC	3	$1,092,606.44	0.11%	0	$0.0
	GREENPATH LENDING, LLC.	2	$716,369.44	0.07%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	$176,545.27	0.02%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$351,709.47	0.04%	0	$0.0
	GUARANTEED RATE INC	1	$408,500.00	0.04%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	$2,379,425.48	0.24%	0	$0.0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$412,820.32	0.04%	0	$0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$530,597.12	0.05%	0	$0.0
	GUARANTEED RATE, INC.	1	$320,516.53	0.03%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE	17	$6,179,566.14	0.62%	0	$0.0

	CORPORATION					
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$468,477.58	0.05%	0	$0.0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	$748,833.61	0.08%	0	$0.0
	GUARDHILL FINANCIAL CORP	2	$694,913.00	0.07%	0	$0.0
	GUARDHILL FINANCIAL CORP.	2	$625,290.45	0.06%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$843,368.39	0.08%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$180,708.39	0.02%	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$283,063.50	0.03%	0	$0.0
	HANA FINANCIAL INC	1	$473,785.34	0.05%	0	$0.0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$324,488.51	0.03%	0	$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,007,319.67	0.1%	0	$0.0
	HANCOCK ABNK, MISSISSIPPI CORPORATION	1	$244,000.00	0.02%	0	$0.0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$406,373.35	0.04%	0	$0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$586,096.21	0.06%	0	$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$371,427.24	0.04%	0	$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.	1	$266,588.90	0.03%	0	$0.0
	HOME FINANCE OF AMERICA INC	1	$210,000.00	0.02%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	1	$379,440.18	0.04%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	5	$1,278,025.10	0.13%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	$204,684.36	0.02%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	$622,539.42	0.06%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$227,648.95	0.02%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$235,000.00	0.02%	0	$0.0
	HOMESERVICES LENDING, LLC	5	$1,624,021.81	0.16%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$198,000.00	0.02%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$582,027.96	0.06%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$262,500.00	0.03%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$327,494.98	0.03%	0	$0.0
	HOMESTEAD FUNDING CORP.	2	$453,669.72	0.05%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$178,242.81	0.02%	0	$0.0

	HOMETRUST MORTGAGE COMPANY	2	$591,287.18	0.06%	0	$0.0
	HORIZON CREDIT UNION, CORPORATION	1	$205,600.00	0.02%	0	$0.0
	HOUSE OF FINANCE INC	1	$462,537.39	0.05%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$351,475.44	0.04%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$664,360.32	0.07%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$183,428.86	0.02%	0	$0.0
	IHS MORTGAGE, LLC	1	$416,357.96	0.04%	0	$0.0
	IMORTGAGE.COM INC	1	$264,632.87	0.03%	0	$0.0
	IMORTGAGE.COM, INC	2	$435,611.25	0.04%	0	$0.0
	IMORTGAGE.COM, INC.	6	$1,715,102.79	0.17%	0	$0.0
	INLANTA MORTGAGE, INC	1	$407,871.04	0.04%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$530,530.46	0.05%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$343,382.02	0.03%	0	$0.0
	INTERBANK MORTGAGE CO	1	$574,200.45	0.06%	0	$0.0
	INTERBANK MORTGAGE COMPANY	113	$40,086,343.78	4.02%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	5	$1,216,254.18	0.12%	0	$0.0
	INTERBANK MORTGAGE CONMPANY	1	$223,670.00	0.02%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$842,222.16	0.08%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,720,358.54	0.27%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	$274,594.86	0.03%	0	$0.0
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	$395,403.56	0.04%	0	$0.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$382,383.96	0.04%	0	$0.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	$927,542.32	0.09%	0	$0.0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	$344,468.81	0.03%	0	$0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$386,030.46	0.04%	0	$0.0
	JERSEY MORTGAGE COMPANY	2	$481,696.33	0.05%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$216,300.00	0.02%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$313,306.15	0.03%	0	$0.0
	JMAC LENDING, INCORPORATED	1	$199,000.00	0.02%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$224,810.64	0.02%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$213,175.98	0.02%	0	$0.0
		3	$640,263.47	0.06%	0	$0.0

	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION					
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$383,300.17	0.04%	0	$0.0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$247,010.64	0.02%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, INC	1	$359,419.72	0.04%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$958,775.07	0.1%	0	$0.0
	KEY MORTGAGE SERVICES INC	2	$442,317.92	0.04%	0	$0.0
	KEY MORTGAGE SERVICES, INC.	2	$613,354.17	0.06%	0	$0.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$219,000.00	0.02%	0	$0.0
	LEADER BANK, N.A	2	$831,115.55	0.08%	0	$0.0
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	$289,000.00	0.03%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$409,000.00	0.04%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	$1,966,676.64	0.2%	0	$0.0
	LEADER BANK, NA	2	$713,324.54	0.07%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$583,500.21	0.06%	0	$0.0
	LEGACY GROUP LENDING INC	1	$298,789.25	0.03%	0	$0.0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	$220,000.00	0.02%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$310,350.00	0.03%	0	$0.0
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	$502,242.41	0.05%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGOTN CORPORATION	1	$179,722.86	0.02%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	$2,889,910.73	0.29%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,763,280.92	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$296,571.32	0.03%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	$612,523.06	0.06%	0	$0.0
	LO INC	2	$834,684.31	0.08%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$718,656.02	0.07%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$794,368.90	0.08%	0	$0.0
		4	$851,582.34	0.09%	0	$0.0

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$183,000.00	0.02%	0	$0.0
	M & T BANK	1	$202,090.97	0.02%	0	$0.0
	M & T BANK.	1	$280,776.47	0.03%	0	$0.0
	M&T BANK	3	$843,182.46	0.08%	0	$0.0
	MAGNOLIA BANK INC	1	$271,347.53	0.03%	0	$0.0
	MANN MORTGAGE LLC	1	$251,612.01	0.03%	0	$0.0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	$203,000.00	0.02%	0	$0.0
	MANN MORTGAGE, LLC	1	$181,209.65	0.02%	0	$0.0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$518,700.14	0.05%	0	$0.0
	MAS MORTGAGE LLC	1	$370,055.22	0.04%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,727.24	0.02%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$463,384.05	0.05%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	$629,564.87	0.06%	0	$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$311,519.62	0.03%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	3	$1,236,755.15	0.12%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	$537,864.43	0.05%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	$5,714,252.12	0.57%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	$1,463,465.20	0.15%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	$836,696.66	0.08%	0	$0.0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$210,667.94	0.02%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	$576,109.38	0.06%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486)	1	$416,357.96	0.04%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	$2,047,682.16	0.21%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$231,626.84	0.02%	0	$0.0
	MEGA CAPITAL FUNDING, INC	1	$387,864.93	0.04%	0	$0.0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL #	1	$206,000.00	0.02%	0	$0.0

	603A486)					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$279,568.89	0.03%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$448,820.74	0.05%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.04%	0	$0.0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$328,000.00	0.03%	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$218,914.42	0.02%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$258,183.59	0.03%	0	$0.0
	MID AMERICA BANK, A CORPORATION	1	$364,438.01	0.04%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$611,697.76	0.06%	0	$0.0
	MIDDLEBURG MORTGAGE	1	$312,418.23	0.03%	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$280,557.76	0.03%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$535,495.99	0.05%	0	$0.0
	MONARCH BANK	2	$550,177.63	0.06%	0	$0.0
	MONARCH BANK A CORPORATION	2	$581,117.25	0.06%	0	$0.0
	MONARCH BANK, A CORPORATION	3	$921,392.48	0.09%	0	$0.0
	MORTGAGE 1 INC.	3	$901,585.80	0.09%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$180,000.00	0.02%	0	$0.0
	MORTGAGE AMERICA, INC.	1	$193,195.48	0.02%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$394,696.40	0.04%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$328,493.44	0.03%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$299,538.10	0.03%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$414,345.90	0.04%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$236,386.00	0.02%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$1,098,266.07	0.11%	0	$0.0
	MORTGAGE MASTER, INC	1	$231,278.49	0.02%	0	$0.0
	MORTGAGE MASTER, INC.	6	$1,546,253.87	0.16%	0	$0.0
	MORTGAGE NETWORK INC	5	$1,362,340.99	0.14%	0	$0.0
	MORTGAGE NETWORK, INC	1	$187,500.00	0.02%	0	$0.0
	MORTGAGE NETWORK, INC.	4	$1,250,629.30	0.13%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$278,720.00	0.03%	0	$0.0
	MORTGAGE SERVICES III LLC	2	$798,980.99	0.08%	0	$0.0
	MORTGAGE SERVICES III, LLC	5	$2,609,919.98	0.26%	0	$0.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	$280,605.00	0.03%	0	$0.0
	MORTGAGE TRUST, INC., A CORPORATION	1	$269,584.28	0.03%	0	$0.0
		1	$241,627.40	0.02%	0	$0.0

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION					
	MOUNTAIN MORTGAGE CORP	1	$253,000.00	0.03%	0	$0.0
	MOUNTAIN VIEW WEST FINANCIAL, INC.	1	$226,127.70	0.02%	0	$0.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$249,428.39	0.03%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$522,975.65	0.05%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	6	$2,366,431.22	0.24%	0	$0.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$993,342.07	0.1%	0	$0.0
	MSA MORTGAGE, LLC	1	$208,692.09	0.02%	0	$0.0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$274,576.59	0.03%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,155,544.64	0.12%	0	$0.0
	MSA MORTGAGE,LLC,A LIMITED LIABILITY CO	1	$265,091.21	0.03%	0	$0.0
	MSC MORTGAGE, LLC	1	$249,155.68	0.02%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$274,547.97	0.03%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	7	$2,284,145.78	0.23%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,453,127.80	0.15%	0	$0.0
	NATIONS MORTGAGE DIRECT, LLC	1	$499,230.15	0.05%	0	$0.0
	NE MOVES MORTGAGAE LLC	1	$183,211.21	0.02%	0	$0.0
	NEIGHBOR"S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$292,548.87	0.03%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$252,610.46	0.03%	0	$0.0
	NETWORK FUNDING, LP	1	$179,740.65	0.02%	0	$0.0
	NETWORK MORTGAGE SERVICES, INC., A WASHINTON CORPORATION	1	$264,603.96	0.03%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	3	$553,808.00	0.06%	0	$0.0
	NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	$307,091.04	0.03%	0	$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$217,186.62	0.02%	0	$0.0
	NFM, INC., A MARYLAND CORPORATION	1	$184,000.00	0.02%	0	$0.0
	NJ LENDERS CORP	4	$1,567,447.01	0.16%	0	$0.0
	NJ LENDERS CORP.	5	$1,473,017.93	0.15%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$783,934.14	0.08%	0	$0.0
	NORTHPOINTE BANK	1	$186,119.25	0.02%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$346,477.37	0.03%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,979,008.88	0.2%	0	$0.0
		2	$687,242.48	0.07%	0	$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$468,800.00	0.05%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$393,130.32	0.04%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$888,132.02	0.09%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$468,654.86	0.05%	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$380,563.15	0.04%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$625,242.84	0.06%	0	$0.0
	NVR MORTGAGE FINANCE, INC LIC 1127	1	$234,710.06	0.02%	0	$0.0
	OA MORTGAGE SERVICES	4	$2,240,439.70	0.22%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$283,124.14	0.03%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY	1	$208,000.00	0.02%	0	$0.0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$371,427.24	0.04%	0	$0.0
	ON Q FINANCIAL INC	2	$534,652.40	0.05%	0	$0.0
	ON Q FINANCIAL, INC.	1	$248,217.24	0.02%	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$415,594.91	0.04%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$239,542.41	0.02%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,281,537.40	0.13%	0	$0.0
	OPES ADVISORS, INC	1	$195,711.25	0.02%	0	$0.0
	OPES ADVISORS, INC.	1	$593,105.34	0.06%	0	$0.0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$366,934.16	0.04%	0	$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$287,556.57	0.03%	0	$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$299,558.04	0.03%	0	$0.0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	$438,005.64	0.04%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$180,621.47	0.02%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$343,000.00	0.03%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	3	$631,710.68	0.06%	0	$0.0

	COMPANY					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$200,490.83	0.02%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$363,439.55	0.04%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$752,127.01	0.08%	0	$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$360,000.00	0.04%	0	$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	$235,536.78	0.02%	0	$0.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$223,079.01	0.02%	0	$0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$329,469.20	0.03%	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,728.89	0.02%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$397,387.21	0.04%	0	$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$198,693.61	0.02%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$406,000.00	0.04%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$274,151.90	0.03%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$3,291,053.91	0.33%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	$299,802.00	0.03%	0	$0.0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$309,522.69	0.03%	0	$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	$1,425,793.71	0.14%	0	$0.0
	PACOR MORTGAGE CORP	1	$207,665.44	0.02%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$262,395.37	0.03%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$696,257.10	0.07%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$199,692.07	0.02%	0	$0.0
		1	$615,051.55	0.06%	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$248,200.00	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$259,234.69	0.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$262,595.06	0.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$294,701.16	0.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,348,417.35	0.14%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$415,713.98	0.04%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	2	$487,974.51	0.05%	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	$483,450.59	0.05%	0	$0.0
	PEOPLES BANK	1	$302,853.57	0.03%	0	$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	$416,357.95	0.04%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$263,236.63	0.03%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$823,120.76	0.08%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$1,026,935.35	0.1%	0	$0.0
	PEOPLES NATIONAL BANK	1	$415,900.00	0.04%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$304,071.47	0.03%	0	$0.0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$381,371.17	0.04%	0	$0.0
	PERL MORTGAGE INC	1	$584,118.90	0.06%	0	$0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$393,580.00	0.04%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$590,252.64	0.06%	0	$0.0
	PERL MORTGAGE, INC., AN ILLLINOIS CORPORATION	1	$284,551.47	0.03%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$737,889.30	0.07%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$323,501.14	0.03%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	$217,215.05	0.02%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$230,959.25	0.02%	0	$0.0
		1	$280,000.00	0.03%	0	$0.0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE CAPITAL MORTGAGE	1	$303,561.99	0.03%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,634,037.75	0.26%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$211,167.14	0.02%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,225,093.65	0.12%	0	$0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$519,216.80	0.05%	0	$0.0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$361,442.63	0.04%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$700,210.03	0.07%	0	$0.0
	PINNACLE MORTGAGE INC	3	$1,039,353.80	0.1%	0	$0.0
	PINNACLE MORTGAGE, INC	4	$1,376,881.77	0.14%	0	$0.0
	PINNACLE MORTGAGE, INC.	3	$1,162,516.40	0.12%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,228.14	0.02%	0	$0.0
	PLATINUM MORTGAGE, INC.	1	$203,633.78	0.02%	0	$0.0
	PLAZA HOME MORTGAGE INC	2	$517,969.29	0.05%	0	$0.0
	PLAZA HOME MORTGAGE INC.	6	$1,377,006.86	0.14%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$602,000.00	0.06%	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$261,426.21	0.03%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$211,680.69	0.02%	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$226,000.00	0.02%	0	$0.0
	POLI MORTGAGE GROUP, INC.	2	$507,000.00	0.05%	0	$0.0
	POTOMAC MORTGAEG GROUP INC	1	$359,662.72	0.04%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$800,377.17	0.08%	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$993,720.06	0.1%	0	$0.0
	PREMIER HOME MORTGAGE INC A CORPORATION	2	$404,412.07	0.04%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$273,750.00	0.03%	0	$0.0
	PRESIDENTIAL BANK, FSB	5	$1,362,860.93	0.14%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	5	$1,548,502.71	0.16%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC.	1	$189,024.78	0.02%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	$320,505.77	0.03%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,448,467.81	0.15%	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$764,939.78	0.08%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,631,849.37	0.16%	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$416,357.96	0.04%	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	$241,136.27	0.02%	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	$2,066,766.48	0.21%	0	$0.0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$407,371.81	0.04%	0	$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$372,226.01	0.04%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$12,648,927.60	1.27%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$623,072.49	0.06%	0	$0.0
	PRIMESOURCE MORTGAGE INC	2	$636,412.30	0.06%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$202,986.99	0.02%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$239,630.48	0.02%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$606,065.42	0.06%	0	$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$239,630.48	0.02%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$415,068.05	0.04%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	12	$3,257,295.41	0.33%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,085,766.58	0.11%	0	$0.0
	PULTE MORTGAGE LLC	3	$838,157.61	0.08%	1	$294,055.9
	QUONTIC BANK, FSB	1	$237,737.34	0.02%	0	$0.0
	R P FUNDING, INC.	1	$362,081.65	0.04%	0	$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$318,946.59	0.03%	0	$0.0
	RATE RABBIT INC	1	$176,000.00	0.02%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	$211,666.36	0.02%	0	$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$350,970.58	0.04%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$242,609.15	0.02%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$1,146,109.00	0.11%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$556,551.95	0.06%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$225,152.79	0.02%	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	1	$283,063.49	0.03%	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.0
		3	$969,798.34	0.1%	0	$0.0

	RESIDENTIAL FINANCE CORPORATION A CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,214,281.04	0.12%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$230,000.00	0.02%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$799,611.61	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	$263,734.05	0.03%	0	$0.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$178,212.89	0.02%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$338,684.00	0.03%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY	1	$196,776.02	0.02%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	$269,610.98	0.03%	0	$0.0
	RESMAC INC., A CORPORATION	1	$327,494.98	0.03%	0	$0.0
	RESMAS INC.,A CORPORATION	1	$288,333.96	0.03%	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	$241,898.58	0.02%	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$279,512.81	0.03%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$485,733.36	0.05%	0	$0.0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$413,362.57	0.04%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$461,595.57	0.05%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$209,634.37	0.02%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$486,527.70	0.05%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,250.00	0.03%	0	$0.0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$185,208.06	0.02%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$553,250.55	0.06%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$374,014.71	0.04%	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	$358,959.03	0.04%	0	$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$205,267.00	0.02%	0	$0.0

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	$231,631.42	0.02%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$710,903.75	0.07%	0	$0.0
	SAN DIEGO FUNDING	1	$369,454.91	0.04%	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$396,927.27	0.04%	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$320,737.21	0.03%	0	$0.0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$190,570.59	0.02%	0	$0.0
	SEACOAST NATIONAL BANK	2	$377,581.94	0.04%	0	$0.0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$258,601.23	0.03%	0	$0.0
	SECURITY HOME MORTGAGE, LLC	1	$195,704.79	0.02%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$546,651.52	0.05%	0	$0.0
	SECURITY ONE LENDING	1	$255,597.12	0.03%	0	$0.0
	SECURITY ONE LENDING.	1	$294,545.79	0.03%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTACH CORPORATION	1	$186,863.84	0.02%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$2,002,133.56	0.2%	0	$0.0
	SENTE MORTGAGE INC	1	$394,101.13	0.04%	0	$0.0
	SENTE MORTGAGE, INC.	2	$526,627.97	0.05%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$189,707.45	0.02%	0	$0.0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$498,423.93	0.05%	0	$0.0
	SHEA MORTGAGE INC A CALIFRONIA CORPORARTION	1	$341,942.18	0.03%	0	$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$236,030.67	0.02%	0	$0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,204.00	0.03%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C.	1	$258,990.00	0.03%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$215,667.42	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	2	$432,323.25	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$442,817.15	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$585,773.63	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$529,183.97	0.05%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$255,000.00	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	$237,126.23	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$345,407.89	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$526,170.61	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$178,524.70	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	$495,170.16	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$394,042.37	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$222,065.03	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION (CFL# 607-1770)	1	$296,322.61	0.03%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	$219,661.27	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$211,174.36	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$243,992.66	0.02%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$199,073.41	0.02%	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$248,257.17	0.02%	0	$0.0
	SIMONICH CORPORATION	3	$905,900.00	0.09%	0	$0.0
	SIRVA MORTGAGE, INC	1	$209,091.51	0.02%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$299,538.10	0.03%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,250,542.41	0.13%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$636,579.76	0.06%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	4	$1,353,207.67	0.14%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION.	1	$210,475.43	0.02%	0	$0.0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$382,547.01	0.04%	0	$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	$473,965.72	0.05%	0	$0.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	$324,779.17	0.03%	0	$0.0
	SOUTHSIDE BANK	1	$417,000.00	0.04%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$623,528.34	0.06%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$195,598.38	0.02%	0	$0.0
	STELLARONE BANK A CORPORATION	1	$377,418.00	0.04%	0	$0.0
	STELLARONE BANK, A CORPORATION	1	$384,311.11	0.04%	0	$0.0
	STERLING NATIONAL BANK	9	$3,039,345.95	0.3%	0	$0.0
	SUBURBAN MORTGAGE INC	1	$213,420.89	0.02%	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$265,572.15	0.03%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$205,689.73	0.02%	0	$0.0
	SUMMIT FUNDING INC A CORPORATION	1	$289,129.14	0.03%	0	$0.0
	SUMMIT FUNDING INC., A CORPORATION	2	$521,492.00	0.05%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	4	$1,036,469.45	0.1%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	3	$994,967.43	0.1%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	6	$1,917,206.27	0.19%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$893,347.78	0.09%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,350,281.07	0.14%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	$411,836.51	0.04%	0	$0.0
	SUN HOME LOANS,A DIVISION OF SUN NATIONAL BANK	1	$189,607.46	0.02%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.02%	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$574,043.52	0.06%	0	$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	$1,351,086.77	0.14%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,347,536.04	0.14%	0	$0.0
	SUSQUEHANNA BANK	1	$244,423.09	0.02%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$276,773.20	0.03%	0	$0.0
	SYNOVUS MORTGAGE CORP	6	$2,168,170.12	0.22%	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$350,459.58	0.04%	0	$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$531,063.90	0.05%	0	$0.0
	THE BANK OF CANTON	1	$529,071.70	0.05%	0	$0.0
	THE BANK OF CANTON, A CORPORATION	1	$312,008.20	0.03%	0	$0.0
		1	$398,146.79	0.04%	0	$0.0

	THE BANK OF COMMERCE, A CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	$1,593,074.49	0.16%	0	$0.0
	THE LENDING CO,INC	1	$551,967.40	0.06%	0	$0.0
	THE LENDING COMPANY, INC	2	$472,590.13	0.05%	0	$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$253,800.00	0.03%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$358,115.33	0.04%	0	$0.0
	THE MCCUE MORTGAGE COMPANY	3	$562,621.97	0.06%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	$657,829.27	0.07%	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$753,774.08	0.08%	0	$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	$214,069.89	0.02%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$355,000.00	0.04%	0	$0.0
	TITAN MORTGAGE CAPITAL INC	1	$237,117.99	0.02%	0	$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$269,610.98	0.03%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$298,339.94	0.03%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$484,328.98	0.05%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	7	$1,636,425.99	0.16%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	1	$188,190.16	0.02%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	4	$1,005,757.64	0.1%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP.	2	$555,586.83	0.06%	0	$0.0
	TRIDENT MORTGAGE COMPANY., LP	1	$224,000.00	0.02%	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$251,612.00	0.03%	0	$0.0
	UNION MORTGAGE GROUP INC	2	$537,224.65	0.05%	0	$0.0
	UNION MORTGAGE GROUP, INC	2	$637,009.59	0.06%	0	$0.0
	UNION MORTGAGE GROUP, INC.	3	$733,941.54	0.07%	0	$0.0
	UNION NATIONAL MORTGAGE CO	3	$605,424.23	0.06%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	1	$289,000.00	0.03%	0	$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$358,447.25	0.04%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION	1	$227,648.95	0.02%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$208,031.69	0.02%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$950,657.70	0.1%	0	$0.0
	UNIVERSAL LENDING CORPORATION	4	$895,637.19	0.09%	0	$0.0

	UNIVERSAL LENDING CORPORATION.	1	$223,475.23	0.02%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$238,032.94	0.02%	0	$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$250,000.00	0.03%	0	$0.0
	V.I.P. MORTGAGE INC	3	$633,023.84	0.06%	0	$0.0
	V.I.P. MORTGAGE, INC	2	$573,400.00	0.06%	0	$0.0
	V.I.P. MORTGAGE, INC.	2	$423,200.00	0.04%	0	$0.0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$702,279.27	0.07%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$624,578.51	0.06%	0	$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$210,695.98	0.02%	0	$0.0
	VENTA FINANCIAL GROUP., A NEVADA CORPORATION	1	$232,399.44	0.02%	0	$0.0
	VERITAS FUNDING LLC	2	$717,892.98	0.07%	0	$0.0
	VICTORIA FINANCE, LLC	1	$227,768.77	0.02%	0	$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$303,042.07	0.03%	0	$0.0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$297,041.94	0.03%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$441,818.69	0.04%	0	$0.0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$311,550.46	0.03%	0	$0.0
	WALLICK AND VOLK, INC	2	$387,851.89	0.04%	0	$0.0
	WALLICK AND VOLK, INC.	2	$374,422.61	0.04%	0	$0.0
	WATERSTONE MORTAGE CORPORATION A CORPORATION	1	$317,809.92	0.03%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,284,830.84	0.13%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,479,335.08	0.15%	0	$0.0
	WEICHERT FINANCIAL SERVICES	1	$416,343.73	0.04%	0	$0.0
	WELLS FARGO BANK, N.A.	1,479	$442,614,656.57	44.38%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$184,016.24	0.02%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$584,461.00	0.06%	0	$0.0
	WHITNEY BANK	1	$230,250.00	0.02%	0	$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$235,636.64	0.02%	0	$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$278,171.04	0.03%	0	$0.0
		1	$359,445.72	0.04%	0	$0.0

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION					
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$829,843.93	0.08%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$475,602.26	0.05%	0	$0.0
		WINTRUST MORTGAGE	1	$255,708.95	0.03%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$179,722.86	0.02%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$268,338.76	0.03%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	6	$1,626,699.50	0.16%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$411,365.65	0.04%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK $TRUST CO.,N.A.,A NATIONAL BANK	1	$199,383.21	0.02%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	$2,683,913.37	0.27%	0	$0.0
		WR STARKEY MORTGAGE L.L.P.	1	$220,060.65	0.02%	0	$0.0
		WR STARKEY MORTGAGE LLP	3	$654,897.56	0.07%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$211,673.59	0.02%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	8	$2,101,252.73	0.21%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$184,222.11	0.02%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$341,473.42	0.03%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$192,702.84	0.02%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,207,483.48	0.12%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$220,333.23	0.02%	0	$0.0
		Unavailable	122	$36,874,856.14	3.72%	0	$0.0
Total			**3,306**	**$997,244,748.33**	**100%**	**2**	**$611,375.2**
3138W7GJ7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$511,294.60	2.79%	0	$0.0
		ALL WESTERN MORTGAGE INC	1	$504,304.25	2.75%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$476,143.10	2.59%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$467,355.22	2.55%	0	$0.0
			1	$449,393.84	2.45%	0	$0.0

		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
		AMERIFIRST FINANCIAL, INC	1	$474,345.58	2.59%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$437,396.55	2.38%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$545,497.42	2.97%	0	$0.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$479,367.91	2.61%	0	$0.0
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$471,849.01	2.57%	0	$0.0
		GEORGE MASON MORTGAGE LLC	1	$548,260.48	2.99%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	$624,638.22	3.4%	0	$0.0
		HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	$563,622.41	3.07%	0	$0.0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,638.23	3.4%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$624,638.23	3.4%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$593,340.00	3.23%	0	$0.0
		PACIFICBANC MORTGAGE	1	$599,173.36	3.27%	0	$0.0
		RESOURCE LENDERS INC	1	$440,405.96	2.4%	0	$0.0
		WELLS FARGO BANK, N.A.	16	$8,444,961.59	46.02%	0	$0.0
		Unavailable	1	$468,353.84	2.57%	0	$0.0
Total			**35**	**$18,348,979.80**	**100%**	**0**	**$0.0**
3138W7GK4		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$79,482.73	0.16%	0	$0.0
		1ST PRIORITY MORTGAGE, INC	1	$80,381.41	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$260,977.61	0.51%	0	$0.0
		ACOPIA, LLC	1	$74,690.00	0.15%	0	$0.0
		ACOPIA, LLC, A CORPORATION	2	$115,805.26	0.23%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$50,400.00	0.1%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$79,083.32	0.16%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$58,813.23	0.12%	0	$0.0
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$80,880.67	0.16%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE LLC	1	$56,250.00	0.11%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$56,919.69	0.11%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$158,600.00	0.31%	0	$0.0

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$83,876.25	0.17%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$61,564.17	0.12%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$62,907.19	0.12%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$151,281.62	0.3%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	$56,167.13	0.11%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$79,763.90	0.16%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$56,919.69	0.11%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$48,914.42	0.1%	0	$0.0
	AMERICAN NATIONAL BANK	3	$192,152.25	0.38%	0	$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$71,145.04	0.14%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$71,898.55	0.14%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.16%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$200,701.49	0.4%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	$159,561.95	0.31%	0	$0.0
	AMERIFIRST FINANCIAL INC.	1	$40,000.00	0.08%	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$44,337.45	0.09%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	1	$74,894.32	0.15%	0	$0.0
	AMERIPRO FUNDING, INC	1	$69,876.04	0.14%	0	$0.0
	AMERIS BANK, A CORPORATION.	1	$84,874.78	0.17%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$79,882.14	0.16%	0	$0.0
	ARMSTRONG BANK	1	$72,086.63	0.14%	0	$0.0
	ASSURED MORTGAGE, INC.	1	$43,935.18	0.09%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	$128,695.64	0.25%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$61,800.00	0.12%	0	$0.0
	AXIOM FINANCIAL, LLC.	1	$76,389.78	0.15%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$83,124.62	0.16%	0	$0.0
		1	$74,410.22	0.15%	0	$0.0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF RUSTON, A CORPORATION	1	$84,000.00	0.17%	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	1	$77,000.00	0.15%	0	$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$74,850.00	0.15%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$74,889.50	0.15%	0	$0.0
	BELL STATE BANK AND TRUST	1	$54,669.35	0.11%	0	$0.0
	BERKSHIRE BANK	1	$79,682.44	0.16%	0	$0.0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$82,378.45	0.16%	0	$0.0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$56,100.00	0.11%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,891.56	0.14%	0	$0.0
	BRAND MORTGAE GROUP, LLC	1	$67,300.80	0.13%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$61,111.82	0.12%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$194,962.33	0.38%	0	$0.0
	C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$63,903.61	0.13%	0	$0.0
	CADENCE BANK NA	1	$79,222.12	0.16%	0	$0.0
	CALIBER FUNDING LLC	1	$80,393.79	0.16%	0	$0.0
	CAPITAL CENTER, LLC	1	$76,573.35	0.15%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$55,596.75	0.11%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC.	1	$58,916.87	0.12%	0	$0.0
	CBC NATIONAL BANK	2	$131,707.99	0.26%	0	$0.0
	CBC NATIONAL BANK.	1	$73,491.58	0.14%	0	$0.0
	CENDERA FUNDING, INC.	1	$75,660.00	0.15%	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$82,128.83	0.16%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$81,479.79	0.16%	0	$0.0
	CITY BANK MORTGAGE	1	$53,460.00	0.11%	0	$0.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	$83,600.00	0.16%	0	$0.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$63,905.72	0.13%	0	$0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$73,856.72	0.15%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$78,584.06	0.16%	0	$0.0
	COMMUNITY MORTGAGE LLC	1	$62,000.00	0.12%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	$34,348.19	0.07%	0	$0.0
		2	$143,150.00	0.28%	0	$0.0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CORNERSTONE MORTGAGE, INC.	3	$222,153.39	0.44%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$48,679.76	0.1%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$78,961.05	0.16%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$83,881.64	0.17%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$88,124.64	0.17%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$75,590.65	0.15%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$39,939.75	0.08%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$75,885.53	0.15%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$78,412.50	0.15%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$84,375.51	0.17%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE INC	1	$76,886.57	0.15%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.13%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,000.00	0.16%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$63,809.96	0.13%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$84,874.78	0.17%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	4	$292,814.51	0.58%	0	$0.0
	EVERETT FINANCIAL INC	1	$55,675.06	0.11%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$197,122.17	0.39%	0	$0.0
	FAIRFIELD COUNTY BANK	1	$72,779.77	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$36,000.00	0.07%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$769,189.07	1.52%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$47,110.55	0.09%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	$143,679.63	0.28%	0	$0.0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$79,884.53	0.16%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$55,834.74	0.11%	0	$0.0

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$51,926.73	0.1%	0	$0.0
	FIRST AMERICAN BANK	1	$58,916.87	0.12%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$73,491.57	0.14%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$68,000.00	0.13%	0	$0.0
	FIRST COMMUNITY BANK	1	$47,430.03	0.09%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$72,141.18	0.14%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$79,000.00	0.16%	0	$0.0
	FIRST FEDERAL BANK	1	$74,987.72	0.15%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$151,278.66	0.3%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	$76,000.00	0.15%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$50,245.87	0.1%	0	$0.0
	FIRST INDEPENCE BANK, A MICHIGAN CORPORATION	1	$62,158.29	0.12%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$123,817.33	0.24%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$117,826.16	0.23%	0	$0.0
	FIRST NATIONAL BANK	1	$79,100.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	3	$200,746.55	0.4%	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	$68,800.00	0.14%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$67,103.00	0.13%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR	1	$83,873.48	0.17%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$45,500.00	0.09%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$82,957.61	0.16%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$131,955.31	0.26%	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$148,941.36	0.29%	0	$0.0
	FOOTHILLS MORTGAGE & EQUITY, INC.	1	$67,362.62	0.13%	0	$0.0
	FRONTIER STATE BANK A STATE BANK	1	$49,335.58	0.1%	0	$0.0
	GATEWAY BANK MORTGAGE INC	1	$77,882.52	0.15%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$82,877.72	0.16%	0	$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$122,617.48	0.24%	0	$0.0

	GMH MORTGAGE SERVICES LLC	2	$138,547.94	0.27%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$48,905.99	0.1%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$74,800.00	0.15%	0	$0.0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$82,256.52	0.16%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$79,487.85	0.16%	0	$0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	$143,175.12	0.28%	0	$0.0
	GUARANTY MORTGAGE SERVICES LLC	1	$40,627.50	0.08%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$35,000.00	0.07%	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$111,836.42	0.22%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$50,000.00	0.1%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$55,924.18	0.11%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	$50,251.26	0.1%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$67,404.89	0.13%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	$77,657.86	0.15%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$74,778.66	0.15%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$79,083.32	0.16%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$37,369.86	0.07%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$139,675.00	0.28%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$71,891.56	0.14%	0	$0.0
	HOMESTEAD FUNDING CORP.	2	$131,803.53	0.26%	0	$0.0
	HOMETOWN LENDERS LLC	1	$51,690.05	0.1%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$31,200.00	0.06%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$45,532.82	0.09%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$134,601.41	0.27%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$83,319.52	0.16%	0	$0.0
	INLANTA MORTGAGE, INC	2	$161,126.77	0.32%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$65,475.00	0.13%	0	$0.0
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	$49,202.57	0.1%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$153,409.15	0.3%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	1	$80,381.41	0.16%	0	$0.0

	INTERLINC MORTGAGE SERVICES, LLC	1	$74,070.11	0.15%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$79,332.96	0.16%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$34,148.48	0.07%	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$71,250.00	0.14%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$79,382.88	0.16%	0	$0.0
	LEGACY GROUP LENDING INC	1	$83,177.28	0.16%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$51,923.39	0.1%	0	$0.0
	LEGACY GROUP LENDING, INC	1	$82,755.05	0.16%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$82,683.34	0.16%	0	$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$81,879.20	0.16%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$66,000.00	0.13%	0	$0.0
	MORTGAGE 1 INC.	3	$161,443.69	0.32%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$62,605.57	0.12%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$77,885.10	0.15%	0	$0.0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$83,878.97	0.17%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$133,363.90	0.26%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$48,129.00	0.09%	0	$0.0
	MORTGAGE NETWORK INC	1	$39,600.00	0.08%	0	$0.0
	MORTGAGE NETWORK, INC	1	$77,701.81	0.15%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$82,400.00	0.16%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	$68,399.09	0.13%	0	$0.0
	MORTGAGE SERVICES III	1	$59,200.00	0.12%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$38,503.20	0.08%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$240,115.84	0.47%	0	$0.0
	NETWORK FUNDING LP	2	$141,341.93	0.28%	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$61,023.35	0.12%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$56,414.90	0.11%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$64,999.10	0.13%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	1	$73,711.00	0.15%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$81,584.88	0.16%	0	$0.0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$39,941.08	0.08%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC	1	$49,852.44	0.1%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$82,500.00	0.16%	0	$0.0
		1	$73,890.98	0.15%	0	$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$43,935.18	0.09%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$38,982.48	0.08%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,400.00	0.15%	0	$0.0
	ON Q FINANCIAL INC	1	$63,905.72	0.13%	0	$0.0
	PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$71,898.55	0.14%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$84,675.07	0.17%	0	$0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$62,626.96	0.12%	0	$0.0
	PACOR MORTGAGE CORP	1	$71,792.17	0.14%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$65,403.50	0.13%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$69,896.87	0.14%	0	$0.0
	PATRIOT BANK MORTGAGE INC.	1	$69,501.93	0.14%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$69,247.83	0.14%	0	$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$50,000.00	0.1%	1	$49,023.6
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$80,000.00	0.16%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$60,325.00	0.12%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$114,866.53	0.23%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$69,682.72	0.14%	0	$0.0
	PLAZA HOME MORTGAGE INC.	2	$94,933.70	0.19%	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$59,600.00	0.12%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$83,074.69	0.16%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$53,171.55	0.1%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$149,900.00	0.3%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$61,407.37	0.12%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$163,774.71	0.32%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$654,628.25	1.29%	1	$49,036.5

	PROFICIO MORTGAGE VENTURES LLC	1	$81,884.47	0.16%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$62,791.40	0.12%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	1	$63,750.00	0.13%	0	$0.0
	PULASKI BANK, A FEDEERAL SAVINGS BANK	1	$64,326.01	0.13%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$70,291.94	0.14%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$52,174.72	0.1%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$77,000.00	0.15%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$70,500.00	0.14%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$28,914.42	0.06%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$69,895.87	0.14%	0	$0.0
	RESMAC INC., A CORPORATION	1	$74,127.48	0.15%	0	$0.0
	RESMAC INC., A CORPORATION	2	$119,911.61	0.24%	0	$0.0
	RESMAC, INC., A CORPORATION	1	$84,000.00	0.17%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	$62,911.23	0.12%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$224,366.58	0.44%	0	$0.0
	ROYAL UNITED MORTGAGE LLC.	1	$60,500.00	0.12%	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$64,500.00	0.13%	0	$0.0
	SCBT	1	$58,500.00	0.12%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$81,085.59	0.16%	0	$0.0
	SEACOAST NATIONAL BANK	2	$110,173.91	0.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,000.00	0.15%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$208,646.35	0.41%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C.	1	$59,116.58	0.12%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$77,882.51	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788	1	$75,885.53	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$129,828.45	0.26%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$81,579.64	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$80,800.00	0.16%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$94,585.01	0.19%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$126,333.43	0.25%	0	$0.0

	SIMMONS FIRST NATIONAL BANK	1	$69,896.87	0.14%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	$65,153.87	0.13%	0	$0.0
	SOUTHEAST BANK AND TRUST	1	$59,822.93	0.12%	0	$0.0
	SOUTHWEST BANK	1	$72,645.18	0.14%	0	$0.0
	SPIRITBANK A CORPORATION	1	$29,408.50	0.06%	0	$0.0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$59,000.00	0.12%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$67,799.32	0.13%	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$58,500.00	0.12%	0	$0.0
	SUMMIT FUNDING INC., A CORPORATION	1	$69,793.41	0.14%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	$159,761.65	0.32%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$66,402.03	0.13%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$61,908.66	0.12%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$74,889.50	0.15%	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION	1	$66,680.70	0.13%	0	$0.0
	THE LENDING PARTNERS, LLC	1	$80,100.00	0.16%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$55,921.10	0.11%	0	$0.0
	THE MCCUE MORTGAGE COMPANY	1	$49,526.92	0.1%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$99,242.51	0.2%	0	$0.0
	TOP FLITE FINANCIAL INC	1	$83,873.48	0.17%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$52,351.79	0.1%	0	$0.0
	TRI-STATE MORTGAGE COMPANY	1	$75,842.98	0.15%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$80,129.13	0.16%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$66,500.00	0.13%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$68,494.93	0.14%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$52,422.65	0.1%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	3	$193,616.62	0.38%	0	$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$159,898.83	0.32%	0	$0.0
	UNITED FIDELITY FUNDING CORP	1	$53,920.45	0.11%	0	$0.0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$67,354.96	0.13%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$52,422.66	0.1%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A	1	$63,811.11	0.13%	0	$0.0

		CALIFORNIA CORPORATION					
		UNIVERSITY LENDING GROUP LLC	1	$72,692.75	0.14%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$73,516.54	0.15%	0	$0.0
		V.I.P. MORTGAGE INC	1	$84,625.14	0.17%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$61,509.25	0.12%	0	$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$78,375.00	0.15%	0	$0.0
		VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$69,896.87	0.14%	0	$0.0
		VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$57,288.59	0.11%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$66,500.00	0.13%	0	$0.0
		VIP MORTGAGE INC	1	$59,763.77	0.12%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$82,000.00	0.16%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$74,889.50	0.15%	0	$0.0
		WALLICK AND VOLK, INC	1	$66,399.83	0.13%	0	$0.0
		WALLICK AND VOLK, INC.	1	$80,013.16	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$61,750.00	0.12%	0	$0.0
		WELLS FARGO BANK, N.A.	361	$23,552,538.23	46.47%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$78,168.62	0.15%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$57,518.84	0.11%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$35,898.39	0.07%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$74,290.39	0.15%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$55,834.74	0.11%	0	$0.0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$41,741.10	0.08%	0	$0.0
		Unavailable	28	$1,947,569.39	3.75%	0	$0.0
Total			**772**	**$50,687,470.42**	**100%**	**2**	**$98,060.1**
3138W7GL2		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$98,600.00	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$178,037.33	0.28%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$102,800.00	0.16%	0	$0.0
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,845.31	0.16%	0	$0.0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$102,250.00	0.16%	0	$0.0
		ACOPIA, LLC	1	$96,807.90	0.15%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$103,846.78	0.16%	0	$0.0

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$197,628.43	0.31%	0	$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$95,062.83	0.15%	0	$0.0
	ALL WESTERN MORTGAGE, INC.	1	$106,831.39	0.17%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$86,108.51	0.13%	0	$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$95,858.57	0.15%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	$94,050.00	0.15%	0	$0.0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	$90,119.96	0.14%	0	$0.0
	AMERICAN NATIONAL BANK	2	$196,484.71	0.31%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$95,778.69	0.15%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,347.51	0.16%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$187,787.34	0.29%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	$87,873.20	0.14%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$103,278.05	0.16%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$108,800.00	0.17%	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$96,970.08	0.15%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$304,851.50	0.48%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$91,870.37	0.14%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$203,955.19	0.32%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	$104,852.05	0.16%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$108,543.39	0.17%	0	$0.0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$106,697.95	0.17%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$177,238.50	0.28%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$193,264.25	0.3%	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	1	$91,864.46	0.14%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$102,252.46	0.16%	0	$0.0
		1	$93,992.37	0.15%	0	$0.0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO. .	1	$89,873.19	0.14%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$100,951.18	0.16%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$199,405.80	0.31%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$89,470.90	0.14%	0	$0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$104,349.43	0.16%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$195,714.15	0.31%	0	$0.0
	CALIBER FUNDING LLC	1	$98,980.35	0.16%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	$103,538.86	0.16%	0	$0.0
	CAROLINA BANK	1	$102,352.32	0.16%	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	$89,754.62	0.14%	0	$0.0
	CENDERA FUNDING INC	1	$89,434.92	0.14%	0	$0.0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$89,870.33	0.14%	0	$0.0
	CHARTER WEST NATIONAL BANK	1	$104,645.61	0.16%	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$87,870.36	0.14%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$97,612.26	0.15%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$104,695.54	0.16%	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$100,355.20	0.16%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$99,852.68	0.16%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$102,100.00	0.16%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$102,000.00	0.16%	0	$0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$87,028.74	0.14%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$92,363.73	0.14%	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$107,521.13	0.17%	0	$0.0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$107,681.27	0.17%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$87,302.86	0.14%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$86,175.00	0.14%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$103,500.00	0.16%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$105,414.47	0.17%	0	$0.0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$98,854.16	0.15%	0	$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$100,651.50	0.16%	0	$0.0
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$104,500.00	0.16%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$92,600.00	0.15%	0	$0.0
	DISCOVER HOME LOANS INC	1	$99,603.05	0.16%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$106,525.58	0.17%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$463,232.58	0.73%	0	$0.0
	DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION	1	$86,771.97	0.14%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$88,244.55	0.14%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	4	$381,299.00	0.6%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$108,000.00	0.17%	0	$0.0
	ESMAC INC., A CORPORATION	1	$103,500.00	0.16%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$88,000.00	0.14%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$195,251.92	0.31%	0	$0.0
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	$92,000.00	0.14%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$301,183.49	0.47%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$91,742.62	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$89,867.42	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$91,709.59	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$463,066.35	0.73%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$103,946.64	0.16%	0	$0.0
	FARMERS BANK MORTGAGE	1	$99,731.16	0.16%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$108,340.15	0.17%	0	$0.0
	FIRST AMERICAN MORTGAGE INC	1	$90,122.83	0.14%	0	$0.0
		4	$378,757.00	0.59%	0	$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$86,122.94	0.13%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$86,871.82	0.14%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$213,448.17	0.33%	0	$0.0
	FIRST FEDERAL SAVING BANK	1	$88,000.00	0.14%	0	$0.0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$98,860.51	0.15%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$91,592.08	0.14%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO	1	$108,000.00	0.17%	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$100,000.00	0.16%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$100,000.00	0.16%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,000.00	0.17%	0	$0.0
	FIRSTBANK	2	$180,358.37	0.28%	0	$0.0
	FLAT BRANCH MORTGAGE, INC	1	$94,263.99	0.15%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$89,124.25	0.14%	0	$0.0
	FRONTIER STATE BANK A STATE BANK	1	$107,042.08	0.17%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$106,400.00	0.17%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$95,065.86	0.15%	0	$0.0
	GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK	1	$89,867.42	0.14%	0	$0.0
	GRAND BANK FOR SAVINGS, FSB	1	$85,476.66	0.13%	0	$0.0
	GRAYSTONE MORTGAGE, LLC,ISAOA,A LIMITED LIABILITY COMPANY.	1	$101,100.83	0.16%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$98,255.04	0.15%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$105,950.51	0.17%	0	$0.0
	GROUP ONE MORTGAGE INC., A CORPORATION	2	$203,850.83	0.32%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$208,848.90	0.33%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$109,736.33	0.17%	0	$0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$103,853.46	0.16%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$88,669.18	0.14%	0	$0.0

	HANTZ BANK	1	$101,159.38	0.16%	0	$0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$102,249.15	0.16%	0	$0.0
	HOESTEAD FUNDING CORP	1	$104,685.68	0.16%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$105,000.00	0.16%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$99,704.88	0.16%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932	1	$89,734.41	0.14%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$99,920.00	0.16%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$108,000.00	0.17%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$280,832.08	0.44%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$93,611.88	0.15%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	3	$277,580.11	0.44%	0	$0.0
	HORIZON CREDIT UNION	1	$106,092.89	0.17%	0	$0.0
	HUNTER FINANCIAL GROUP LLC	1	$93,200.00	0.15%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$211,350.88	0.33%	0	$0.0
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	$101,856.29	0.16%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$105,000.00	0.16%	0	$0.0
	IMORTGAGE.COM, INC.	2	$204,604.88	0.32%	0	$0.0
	INLANTA MORTGAGE, INC	1	$96,857.10	0.15%	0	$0.0
	INTERBANK MORTGAGE CO	1	$96,357.83	0.15%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$95,858.57	0.15%	0	$0.0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	$109,841.51	0.17%	0	$0.0
	JFK FINANCIAL, INC.,	1	$99,852.68	0.16%	0	$0.0
	JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION	1	$87,373.93	0.14%	0	$0.0
	LANDOVER MORTGAGE LLC	1	$98,255.04	0.15%	0	$0.0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$104,000.00	0.16%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$104,500.00	0.16%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$99,206.35	0.16%	0	$0.0
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	$93,473.32	0.15%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$203,200.20	0.32%	0	$0.0
	MANN MORTGAGE, LLC	2	$195,159.64	0.31%	0	$0.0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$204,130.24	0.32%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$86,128.47	0.13%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$102,750.00	0.16%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$99,852.68	0.16%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.16%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	$194,252.34	0.3%	0	$0.0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$103,194.55	0.16%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$92,488.54	0.14%	0	$0.0
	MORTGAGE MASTER INC	1	$103,693.07	0.16%	0	$0.0
	MORTGAGE NETWORK, INC	1	$96,610.35	0.15%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$99,859.10	0.16%	0	$0.0
	MORTGAGE SERVICES III, LLC.	2	$210,040.40	0.33%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$98,215.09	0.15%	0	$0.0
	NE MOVES MORTGAGE LLC	1	$109,442.08	0.17%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$107,847.83	0.17%	0	$0.0
	NETWORK FUNDING, LP	2	$214,021.24	0.34%	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	0.15%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$93,365.29	0.15%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	$90,108.29	0.14%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$189,689.27	0.3%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$86,278.26	0.14%	0	$0.0
	NTFN, INC	1	$103,693.00	0.16%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$96,738.58	0.15%	0	$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$202,437.45	0.32%	0	$0.0
	OPEN MORTGAGE, LLC	2	$217,348.53	0.34%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$107,688.26	0.17%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$96,988.14	0.15%	0	$0.0

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	$99,852.68	0.16%	0	$0.0
	PACOR MORTGAGE CORP	1	$106,546.27	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,250.00	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$109,837.94	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$94,866.14	0.15%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124)	1	$108,543.23	0.17%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$89,967.27	0.14%	0	$0.0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$108,613.00	0.17%	0	$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	$104,346.04	0.16%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$92,494.49	0.14%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$90,865.93	0.14%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$283,271.39	0.44%	0	$0.0
	PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION	1	$106,143.40	0.17%	0	$0.0
	PLAZA HOME MORTGAGE INC.	1	$85,320.02	0.13%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$90,865.93	0.14%	0	$0.0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$94,863.13	0.15%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$86,078.54	0.13%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,473.75	0.14%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,000.00	0.16%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,846.78	0.16%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAWGE, INC.	1	$86,250.00	0.14%	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$99,852.68	0.16%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,177,818.66	1.85%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	$212,230.00	0.33%	0	$0.0
	PROSPERITY BANK	1	$110,000.00	0.17%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	1	$89,867.42	0.14%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,852.68	0.16%	0	$0.0
	RATE RABBIT HOME LOANS A	1	$105,694.04	0.17%	0	$0.0

	CALIFORNIA CORPORATION					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$85,374.04	0.13%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$95,861.68	0.15%	0	$0.0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$100,746.36	0.16%	0	$0.0
	RESMAC INC., A CORPORATION	1	$99,852.68	0.16%	0	$0.0
	RESMAC INC., A CORPORATION	4	$415,799.98	0.65%	1	$100,092.7
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$103,350.88	0.16%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$193,467.87	0.3%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$93,901.98	0.15%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$263,951.45	0.41%	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$105,800.00	0.17%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$86,400.00	0.14%	0	$0.0
	SEACOAST NATIONAL BANK	1	$87,651.59	0.14%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$102,216.58	0.16%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$94,719.63	0.15%	0	$0.0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	$97,500.00	0.15%	0	$0.0
	SELECT BANK	1	$100,351.94	0.16%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,603.05	0.16%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$201,855.71	0.32%	0	$0.0
	SHARE PLUS FEDERAL BANK	1	$99,103.78	0.16%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$104,845.31	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$89,767.56	0.14%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$90,366.68	0.14%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$99,556.35	0.16%	0	$0.0
	SIMONICH CORPORATION	1	$99,859.10	0.16%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP	1	$97,456.22	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$87,870.35	0.14%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA,	1	$90,022.19	0.14%	0	$0.0

	INC					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$85,500.00	0.13%	0	$0.0
	SUMMIT FUNDING INC	1	$109,276.56	0.17%	0	$0.0
	SUMMIT FUNDING INC A CORPORATION	1	$94,260.93	0.15%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	3	$308,519.80	0.48%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$217,025.89	0.34%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	$95,716.68	0.15%	0	$0.0
	SUNSTREET MORTGAGE, LLC	1	$94,738.30	0.15%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$108,343.67	0.17%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$109,837.95	0.17%	0	$0.0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$86,052.57	0.13%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$89,873.20	0.14%	0	$0.0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	$87,500.00	0.14%	0	$0.0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	$85,600.00	0.13%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	$102,785.73	0.16%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC.	1	$106,346.55	0.17%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$98,657.64	0.15%	0	$0.0
	TXL MORTGAGE CORPORATION, A CORPORATION.	1	$85,158.93	0.13%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$87,870.36	0.14%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	1	$88,369.62	0.14%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$187,232.73	0.29%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$96,859.99	0.15%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$91,592.08	0.14%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	3	$264,509.75	0.41%	0	$0.0
	V.I.P. MORTGAGE, INC	2	$205,949.43	0.32%	0	$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$103,097.89	0.16%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$91,740.29	0.14%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$101,453.62	0.16%	0	$0.0
	WALLICK AND VOLK, INC.	1	$89,867.40	0.14%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION	1	$86,534.39	0.14%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$372,895.53	0.58%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$93,362.26	0.15%	0	$0.0
		WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$109,845.02	0.17%	0	$0.0
		WELLS FARGO BANK, N.A.	274	$26,981,106.61	42.29%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$93,617.91	0.15%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$102,598.63	0.16%	0	$0.0
		WESTSTAR MORTGAGE CORP	1	$109,046.14	0.17%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$101,700.00	0.16%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$97,858.79	0.15%	0	$0.0
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$99,859.10	0.16%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$108,927.60	0.17%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &TRUST CO NA., A NATIONAL BANK	1	$86,102.23	0.13%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$190,170.41	0.3%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$97,359.52	0.15%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$87,371.09	0.14%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	3	$273,639.03	0.43%	0	$0.0
		Unavailable	28	$2,717,788.08	4.29%	0	$0.0
Total			**651**	**$63,805,388.77**	**100%**	**1**	**$100,092.7**
3138W7GM0		1ST PRIORITY MORTGAGE, INC	1	$145,399.41	0.09%	0	$0.0
		434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$148,306.01	0.09%	0	$0.0
		4TRUST MORTGAGE INC	1	$141,550.28	0.08%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$139,586.84	0.08%	0	$0.0
		ACADEMY MORTGAGE CORP	1	$130,000.00	0.08%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$1,281,225.28	0.75%	0	$0.0
		ACADEMY MORTGAGE CORPORATION.	1	$136,997.87	0.08%	0	$0.0
		ACADENY MORTGAGE CORPORATION	1	$148,480.94	0.09%	0	$0.0

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$111,285.81	0.07%	0	$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$129,471.38	0.08%	0	$0.0
	ACOPIA, LLC	1	$117,300.00	0.07%	0	$0.0
	ACOPIA, LLC, A CORPORATION	4	$562,096.71	0.33%	0	$0.0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	$129,295.72	0.08%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	1	$119,335.16	0.07%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$371,705.91	0.22%	0	$0.0
	ALL WESTERN MORTGAGE, INC	3	$353,983.71	0.21%	0	$0.0
	ALL WESTERN MORTGAGE, INC.	2	$271,361.48	0.16%	0	$0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$119,185.57	0.07%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,812.63	0.08%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	$118,000.00	0.07%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$139,172.99	0.08%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$147,600.56	0.09%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$133,800.13	0.08%	0	$0.0
	AMERICAN HOME MORTGAGE, INC.	1	$129,808.48	0.08%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$127,000.00	0.07%	0	$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$149,783.88	0.09%	0	$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	$142,000.00	0.08%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$139,299.01	0.08%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$111,845.69	0.07%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$116,827.63	0.07%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY.	1	$116,089.84	0.07%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.0
		1	$145,740.74	0.09%	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	$149,793.34	0.09%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$267,252.39	0.16%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$148,800.00	0.09%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	$125,727.86	0.07%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	$123,235.25	0.07%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$147,033.07	0.09%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$131,805.54	0.08%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$142,079.46	0.08%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$234,553.94	0.14%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$121,432.46	0.07%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$115,932.72	0.07%	0	$0.0
	AMERIFIRST FINANCIAL INC.	1	$116,000.00	0.07%	0	$0.0
	AMERIFIRST FINANCIAL, INC	4	$515,017.00	0.3%	0	$0.0
	AMERIPRO FUNDING INC	2	$243,453.00	0.14%	0	$0.0
	AMERIS BANK	1	$111,196.58	0.07%	0	$0.0
	AMERIS BANK A CORPORATION	1	$119,168.82	0.07%	0	$0.0
	AMERIS BANK, A CORPORATION	2	$245,809.97	0.14%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	2	$247,646.87	0.15%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$475,410.82	0.28%	0	$0.0
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,970.71	0.08%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$114,151.58	0.07%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,000.00	0.09%	0	$0.0
	ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM	1	$111,588.99	0.07%	0	$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$131,805.54	0.08%	0	$0.0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$130,500.00	0.08%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$111,835.00	0.07%	0	$0.0
	ASSURED MORTGAGE INC	1	$111,845.70	0.07%	0	$0.0
	ASSURED MORTGAGE, INC	1	$133,153.55	0.08%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$123,977.08	0.07%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,735.28	0.07%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$265,800.00	0.16%	0	$0.0
	AXIOM FINANCIAL LLC	1	$112,840.79	0.07%	0	$0.0
	AXIOM FINANCIAL, LLC	3	$387,509.36	0.23%	0	$0.0
	BANK OF ENGLAND	1	$136,602.90	0.08%	0	$0.0
	BANK OF ENGLAND A CORPORATION	3	$381,268.29	0.22%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	6	$818,490.35	0.48%	0	$0.0
	BANK OF UTAH	1	$146,483.88	0.09%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$258,195.40	0.15%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$267,774.40	0.16%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,805.15	0.08%	0	$0.0
	BERKSHIRE BANK	1	$141,589.40	0.08%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$127,312.16	0.07%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$271,198.12	0.16%	0	$0.0
	BRAND MORTGAGE GROUP	1	$122,369.45	0.07%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	3	$373,956.00	0.22%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$147,537.12	0.09%	0	$0.0
	BROADVIEW MORTGAGE CORPOARTION	1	$134,052.21	0.08%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$110,672.41	0.07%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$146,034.54	0.09%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$148,555.90	0.09%	0	$0.0
	CALIBER FUNDING LLC	3	$370,703.68	0.22%	0	$0.0
	CALIBER FUNDING LLC-	1	$140,456.23	0.08%	0	$0.0
	CALIBER FUNDING, LLC	1	$129,621.16	0.08%	0	$0.0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$137,996.40	0.08%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$124,631.89	0.07%	0	$0.0
	CBC NATIONAL BANK	2	$296,362.75	0.17%	0	$0.0
	CHARTERWEST NATIONAL BANK	2	$260,609.50	0.15%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$117,341.88	0.07%	0	$0.0

	CIRCLE MORTGAGE CORPORATION	1	$116,089.84	0.07%	0	$0.0
	CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$119,823.22	0.07%	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$119,827.10	0.07%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$119,838.36	0.07%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$138,400.00	0.08%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$129,946.47	0.08%	0	$0.0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	$139,693.90	0.08%	0	$0.0
	COASTWAY COMMUNITY BANK	1	$139,802.74	0.08%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$113,842.94	0.07%	0	$0.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$113,962.68	0.07%	0	$0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	$119,834.67	0.07%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI.	1	$114,035.46	0.07%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	2	$239,676.71	0.14%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$145,857.20	0.09%	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$132,105.10	0.08%	0	$0.0
	DAS ACQUISITION CO. LLC	1	$126,026.97	0.07%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$149,363.79	0.09%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	2	$267,290.07	0.16%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$119,838.35	0.07%	0	$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$126,325.72	0.07%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$233,324.69	0.14%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$144,000.00	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$228,900.00	0.13%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$114,682.56	0.07%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	10	$1,273,952.90	0.75%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$114,231.47	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	3	$371,876.54	0.22%	0	$0.0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$685,463.71	0.4%	0	$0.0
	EUSTIS MORTGAGE CORPORATION	1	$133,604.54	0.08%	0	$0.0
	EVERETT FINANCIAL INC	1	$134,724.13	0.08%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$132,217.58	0.08%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	$753,357.76	0.44%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	$1,099,255.65	0.65%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$139,798.29	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,135,284.59	0.67%	0	$0.0
	FAMILY FIRST FUNDING, LLC	1	$137,796.69	0.08%	0	$0.0
	FAMILY FIRST MORTGAGE INC	1	$128,458.60	0.08%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	4	$519,304.52	0.31%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP.	1	$130,307.75	0.08%	0	$0.0
	FIRST COMMUNITY BANK	1	$147,282.71	0.09%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$145,084.31	0.09%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$124,815.85	0.07%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	$121,536.07	0.07%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$282,649.07	0.17%	0	$0.0
	FIRST HOPE MORTGAGE, INC.	1	$112,000.00	0.07%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$134,801.12	0.08%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$132,607.49	0.08%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	$143,785.00	0.08%	0	$0.0
	FIRST NATIONAL BANK	2	$249,003.40	0.15%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$115,910.37	0.07%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$128,435.51	0.08%	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$144,550.58	0.08%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$125,600.00	0.07%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	2	$262,290.07	0.15%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$127,811.43	0.08%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,792.28	0.08%	0	$0.0
		1	$130,320.21	0.08%	0	$0.0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$138,200.59	0.08%	0	$0.0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	$145,784.91	0.09%	0	$0.0
	FIRSTBANK	1	$140,442.79	0.08%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$124,913.28	0.07%	0	$0.0
	FRANKLIN FIRST FINANCIAL LTD	1	$124,000.00	0.07%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$112,334.26	0.07%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$139,500.00	0.08%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	$127,920.00	0.08%	0	$0.0
	GATEWAY BANK MORTGAGE INC	1	$110,344.30	0.06%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$236,340.79	0.14%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	2	$272,619.70	0.16%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,826.41	0.07%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$270,024.61	0.16%	0	$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	$116,842.40	0.07%	0	$0.0
	GM WEST FUNDING	1	$149,779.02	0.09%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$125,628.16	0.07%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$119,645.87	0.07%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	$111,835.00	0.07%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$516,223.40	0.3%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$478,425.51	0.28%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$126,817.01	0.07%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$149,788.66	0.09%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$134,264.77	0.08%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$121,021.45	0.07%	0	$0.0
	GUARANTEED RATE INC	1	$140,047.93	0.08%	0	$0.0
	GUARANTEED RATE, INC	1	$122,844.38	0.07%	0	$0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$129,808.48	0.08%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,319.17	0.07%	0	$0.0

	GUARANTY BANK, FSB	1	$115,580.07	0.07%	0	$0.0
	GVC MORTGAGE, INC., PREFERRED CAPITAL	1	$146,384.02	0.09%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$140,792.28	0.08%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$132,804.06	0.08%	0	$0.0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$146,824.98	0.09%	0	$0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$123,529.57	0.07%	0	$0.0
	HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$120,600.00	0.07%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$265,400.00	0.16%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	$116,243.20	0.07%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC.	2	$249,198.22	0.15%	0	$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$122,818.80	0.07%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA,LLC, LIMITED LIABILITY CORPORATION	1	$129,017.84	0.08%	0	$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$117,587.77	0.07%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$137,000.00	0.08%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$134,830.00	0.08%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$249,286.33	0.15%	0	$0.0
	HOMESTAR FINANCIAL CORPORATIONON	1	$148,549.62	0.09%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$255,288.42	0.15%	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	$139,793.75	0.08%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$123,829.16	0.07%	0	$0.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	$139,008.22	0.08%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$121,134.61	0.07%	0	$0.0
	IKON FINANCIAL GROUP	1	$124,827.79	0.07%	0	$0.0
	IMORTGAGE.COM, INC.	2	$255,348.87	0.15%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$137,600.00	0.08%	0	$0.0
	INLANTA MORTGAGE, INC	1	$131,400.00	0.08%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$125,636.29	0.07%	0	$0.0

	INTERBANK MORTGAGE COMPANY	1	$116,000.00	0.07%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$531,225.19	0.31%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,800.00	0.09%	0	$0.0
	JFK FINANCIAL, INC.,	1	$135,812.63	0.08%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$257,036.32	0.15%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$147,941.25	0.09%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$263,453.78	0.15%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$149,679.16	0.09%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$605,765.44	0.36%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$135,000.00	0.08%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$119,823.22	0.07%	0	$0.0
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$113,846.43	0.07%	0	$0.0
	M&T BANK	1	$118,333.03	0.07%	0	$0.0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$131,200.00	0.08%	0	$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$122,223.64	0.07%	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	$148,000.00	0.09%	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC.	1	$117,829.98	0.07%	0	$0.0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$113,145.75	0.07%	0	$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$123,617.62	0.07%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,944.77	0.07%	0	$0.0
	MAVERICK FUNDING CORP	1	$117,326.90	0.07%	0	$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$146,783.43	0.09%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$132,879.67	0.08%	0	$0.0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$115,659.02	0.07%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$145,789.64	0.09%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$142,294.68	0.08%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.08%	0	$0.0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	$137,801.17	0.08%	0	$0.0
	METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	$123,342.95	0.07%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,900.00	0.09%	0	$0.0
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	$115,628.17	0.07%	0	$0.0
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$140,000.00	0.08%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$147,047.13	0.09%	0	$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$116,331.89	0.07%	0	$0.0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$116,831.42	0.07%	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$120,250.00	0.07%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$111,120.00	0.07%	0	$0.0
	MONARCH BANK	2	$272,301.67	0.16%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$149,793.34	0.09%	0	$0.0
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	$111,669.45	0.07%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$111,309.90	0.07%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$273,373.58	0.16%	0	$0.0
	MORTGAGE FACTORY INC DBA MORTGAGES DIRECT	1	$146,034.55	0.09%	0	$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$118,325.43	0.07%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$236,659.86	0.14%	0	$0.0
	MORTGAGE MASTER, INC.	3	$414,222.75	0.24%	0	$0.0
	MORTGAGE NETWORK, INC	1	$129,417.39	0.08%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$137,900.00	0.08%	0	$0.0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)	1	$145,766.77	0.09%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$144,205.49	0.08%	0	$0.0
	MORTGAGE SERVICES III, LLC.	2	$262,600.00	0.15%	0	$0.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	$124,865.78	0.07%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$122,054.49	0.07%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$147,000.00	0.09%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$233,580.86	0.14%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	$132,816.76	0.08%	0	$0.0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.08%	0	$0.0
	NETWORK FUNDING, LP	1	$138,853.71	0.08%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$268,992.29	0.16%	0	$0.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$131,361.18	0.08%	0	$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$277,841.30	0.16%	0	$0.0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	2	$256,709.26	0.15%	0	$0.0
	NJ LENDERS CORPORATION	1	$127,312.17	0.07%	0	$0.0
	NOLA LENDING GROUP LLC	1	$119,827.10	0.07%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,845.69	0.07%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$127,823.64	0.08%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$279,441.07	0.16%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$130,400.00	0.08%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,802.74	0.08%	0	$0.0
	NTFN INC	2	$267,851.57	0.16%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$133,103.62	0.08%	0	$0.0
	NTFN INC.	1	$144,000.00	0.08%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$230,041.76	0.14%	0	$0.0
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$111,749.26	0.07%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$127,316.30	0.07%	0	$0.0
	PACIFIC RESIDNETIAL MORTGAGE LLC	1	$130,311.97	0.08%	0	$0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$149,779.02	0.09%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$242,436.45	0.14%	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$146,250.00	0.09%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$138,340.54	0.08%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,381.16	0.07%	0	$0.0

	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$121,820.26	0.07%	0	$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	$112,833.53	0.07%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$400,052.46	0.24%	0	$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$256,137.62	0.15%	0	$0.0
	PACOR MORTGAGE CORP	1	$135,804.05	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$142,308.05	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$135,617.07	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$627,392.75	0.37%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$132,804.06	0.08%	0	$0.0
	PEOPLE'S BANK OF COMMERCE	1	$142,989.04	0.08%	0	$0.0
	PEOPLES BANK	1	$128,120.79	0.08%	0	$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	$116,838.80	0.07%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$136,621.83	0.08%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$135,000.00	0.08%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$271,649.21	0.16%	0	$0.0
	PEOPLES NATIONAL BANK	1	$113,169.63	0.07%	0	$0.0
	PERL MORTGAGE INC	1	$117,837.43	0.07%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	$125,814.38	0.07%	0	$0.0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$234,882.67	0.14%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,322.77	0.08%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,320.35	0.07%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,203.40	0.16%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$131,805.54	0.08%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	$140,000.00	0.08%	0	$0.0

	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$118,050.58	0.07%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$429,288.97	0.25%	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$120,000.00	0.07%	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$262,100.00	0.15%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$119,923.07	0.07%	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$132,000.00	0.08%	0	$0.0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$124,620.19	0.07%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$123,817.33	0.07%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$131,805.53	0.08%	0	$0.0
	PRIMARY RESIDENTIAL MORTAGE, INC.	1	$118,025.87	0.07%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$770,668.47	0.45%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,729.69	0.07%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$648,993.67	0.38%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,580,160.08	0.93%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$121,074.21	0.07%	0	$0.0
	PRIVIDENT SAVINGS BANK, F.S.B.	1	$120,433.85	0.07%	0	$0.0
	PRMI INC.	1	$121,420.86	0.07%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	3	$437,700.31	0.26%	0	$0.0
	PROSPERITY BANK	1	$133,000.00	0.08%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	4	$507,986.47	0.3%	0	$0.0
	PROVIDENT SAVINGS BANK FSB	1	$135,655.98	0.08%	0	$0.0
	PROVIDENT SAVINGS BANK, F.S.B	1	$128,375.85	0.08%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$527,503.05	0.31%	1	$122,162.2
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$232,983.97	0.14%	0	$0.0
	R P FUNDING INC	2	$269,607.10	0.16%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$136,000.00	0.08%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$134,801.12	0.08%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$132,155.02	0.08%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$357,752.92	0.21%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$139,807.11	0.08%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION , A CORPORTION	1	$150,000.00	0.09%	0	$0.0
		2	$249,755.50	0.15%	0	$0.0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$127,152.38	0.07%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,216.27	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$110,337.21	0.06%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$149,779.02	0.09%	0	$0.0
	RESMAC INC, A CORPORATION	1	$123,749.27	0.07%	0	$0.0
	RESMAC, INC	1	$140,000.00	0.08%	0	$0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	$146,399.00	0.09%	0	$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, ACALIFORNIA CORPORATION	1	$145,304.01	0.09%	0	$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	$119,739.83	0.07%	0	$0.0
	RESOURCE LERDERS, INC	1	$114,021.03	0.07%	0	$0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,600.00	0.08%	0	$0.0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$114,830.58	0.07%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$110,836.48	0.07%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$495,369.62	0.29%	0	$0.0
	ROYAL UNITED MORTGAGE LLC.	1	$148,500.00	0.09%	0	$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$115,180.06	0.07%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$399,431.16	0.23%	0	$0.0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$127,823.65	0.08%	0	$0.0
	SCBT	1	$131,814.01	0.08%	0	$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$121,500.00	0.07%	0	$0.0
	SEACOAST NATIONAL BANK	1	$147,343.79	0.09%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$149,779.02	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$244,994.65	0.14%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	$1,346,760.59	0.79%	0	$0.0
	SENTE MORTGAGE, INC.	2	$243,636.56	0.14%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$143,238.66	0.08%	0	$0.0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$111,464.17	0.07%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C.	1	$143,787.85	0.08%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223	1	$141,790.80	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$135,425.16	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$252,189.47	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$148,281.23	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$227,495.77	0.13%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$146,765.58	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$244,119.00	0.14%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$124,720.51	0.07%	0	$0.0
	SIMONICH CORPORATION	5	$696,702.04	0.41%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$139,230.00	0.08%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$288,277.76	0.17%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	2	$263,619.84	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$129,009.65	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	2	$266,992.56	0.16%	0	$0.0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	$113,236.61	0.07%	0	$0.0
	SOUTHWEST BANK	1	$114,638.25	0.07%	0	$0.0
	SPIRITBANK A CORPORATION	1	$136,300.00	0.08%	0	$0.0
	STIFEL BANK & TRUST	1	$141,082.39	0.08%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$112,012.11	0.07%	0	$0.0
	SUBURBAN MORTGAGE, INC.	2	$274,310.00	0.16%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$146,783.44	0.09%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	$283,082.34	0.17%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$131,000.00	0.08%	0	$0.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$117,077.26	0.07%	0	$0.0
	SUN HOME LOANS	1	$138,795.22	0.08%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,240.93	0.06%	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$141,391.39	0.08%	0	$0.0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$140,000.00	0.08%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$132,804.06	0.08%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$149,576.59	0.09%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$147,781.96	0.09%	0	$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,140.45	0.08%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	$400,391.78	0.24%	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$126,812.90	0.07%	0	$0.0
	THE LENDING COMPANY, INC	2	$236,507.01	0.14%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$130,432.56	0.08%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$118,628.53	0.07%	0	$0.0
	THE PEOPLES BANK	1	$147,200.00	0.09%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$124,132.57	0.07%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$143,792.52	0.08%	0	$0.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$115,932.72	0.07%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$120,110.52	0.07%	0	$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$245,772.73	0.14%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$243,526.39	0.14%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$147,800.64	0.09%	0	$0.0
	TXL MORTGAGE CORPORATION	2	$263,620.04	0.15%	0	$0.0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$263,093.16	0.15%	0	$0.0
	UNION MORTGAGE GROUP	1	$127,811.42	0.08%	0	$0.0
	UNION MORTGAGE GROUP, INC.	2	$245,467.67	0.14%	0	$0.0

	UNION NATIONAL MORTGAGE CO	5	$645,824.93	0.38%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	1	$115,000.00	0.07%	0	$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$118,655.00	0.07%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$236,723.70	0.14%	0	$0.0
	UNITY BANK NJ BANKING CORPORATION	1	$134,801.12	0.08%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,147.33	0.07%	0	$0.0
	UNIVERSITY LENDING GROUP LLC A LIMTED LIABILITY COMPANY	1	$133,307.65	0.08%	0	$0.0
	V.I.P. MORTGAGE INC	1	$115,829.10	0.07%	0	$0.0
	V.I.P. MORTGAGE, INC	3	$373,625.38	0.22%	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$132,050.00	0.08%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$258,106.86	0.15%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$249,846.78	0.15%	0	$0.0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$131,023.27	0.08%	0	$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$150,000.00	0.09%	0	$0.0
	VERITAS FUNDING LLC	1	$146,500.00	0.09%	0	$0.0
	VERITAS FUNDING LLC.	1	$119,081.98	0.07%	0	$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$114,038.81	0.07%	0	$0.0
	VISION MORTGAGE GROUP AN ILLINOIS CORPORATION	1	$146,815.44	0.09%	0	$0.0
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$117,841.05	0.07%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	$139,793.75	0.08%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	$119,074.31	0.07%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORP.	1	$112,261.02	0.07%	0	$0.0
	WALL FINANCIAL, INC	1	$139,793.75	0.08%	0	$0.0
	WALLICK AND VOLK, INC	4	$495,800.37	0.29%	0	$0.0
	WALLICK AND VOLK, INC.	1	$137,555.91	0.08%	0	$0.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$141,495.50	0.08%	0	$0.0
		2	$249,700.00	0.15%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WCS LENDING, LLC	1	$132,816.76	0.08%	0	$0.0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,329.85	0.07%	0	$0.0
		WELLS FARGO BANK, N.A.	555	$71,678,193.98	42.12%	2	$239,544.6
		WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	$146,879.29	0.09%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$252,237.04	0.15%	0	$0.0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$138,750.00	0.08%	0	$0.0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$252,300.00	0.15%	0	$0.0
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$119,700.00	0.07%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$143,250.00	0.08%	0	$0.0
		WILLOW BEND MORTGAGE COMPNAY, LLC	1	$116,086.20	0.07%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$136,595.70	0.08%	0	$0.0
		WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA	1	$149,783.88	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$135,410.19	0.08%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	$124,631.10	0.07%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$134,601.60	0.08%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$126,400.00	0.07%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	4	$543,539.77	0.32%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$131,805.54	0.08%	0	$0.0
		Unavailable	63	$8,384,961.44	4.68%	0	$0.0
Total			**1,314**	**$170,175,625.31**	**100%**	**3**	**$361,706.8**
3138W7GN8		A K T AMERICAN CAPITAL, INC.	1	$154,000.00	0.26%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$157,287.84	0.27%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$170,015.44	0.29%	0	$0.0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$173,250.00	0.3%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$159,839.24	0.27%	0	$0.0

	ALL WESTERN MORTGAGE, INC.	1	$151,781.00	0.26%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$155,250.00	0.26%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$161,277.50	0.27%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$171,111.92	0.29%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$153,572.14	0.26%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	$317,955.51	0.54%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$168,572.63	0.29%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$156,750.00	0.27%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$341,539.31	0.58%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$161,117.55	0.27%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$169,755.06	0.29%	0	$0.0
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	$160,212.83	0.27%	0	$0.0
	AMERIFIRST FINANCIAL INC.	2	$327,548.15	0.56%	0	$0.0
	AMERIFIRST FINANCIAL, INC	3	$499,618.59	0.85%	0	$0.0
	AMERIPRO FUNDING, INC	1	$170,000.00	0.29%	0	$0.0
	ARK MORTGAGE , INC., A NEW JERSEY CORPORATION	1	$164,767.51	0.28%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$150,192.79	0.26%	0	$0.0
	ASSURED MORTGAGE, INC.	1	$153,783.02	0.26%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$154,967.00	0.26%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$160,074.14	0.27%	0	$0.0
	BANK OF UTAH, A UTAH CORPORATION	1	$168,512.23	0.29%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,223.00	0.26%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$169,755.05	0.29%	0	$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$154,821.45	0.26%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$152,589.48	0.26%	0	$0.0
	CAROLINA BANK	1	$161,282.45	0.27%	0	$0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$170,050.00	0.29%	0	$0.0
	CFS MORTGAGE CORPORATION	1	$163,710.00	0.28%	0	$0.0

	CHURCHILL MORTGAGE CORPORATION	1	$157,283.00	0.27%	0	$0.0
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	$154,795.89	0.26%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,000.00	0.3%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$157,532.65	0.27%	0	$0.0
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$161,287.33	0.27%	0	$0.0
	COBBLESTONE MORTGAGE CORP.	1	$172,272.85	0.29%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$170,354.20	0.29%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$156,982.89	0.27%	0	$0.0
	E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY	1	$165,766.11	0.28%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	1	$164,800.00	0.28%	0	$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$152,793.90	0.26%	0	$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$173,355.40	0.3%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$150,147.47	0.26%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$165,300.00	0.28%	0	$0.0
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$156,241.64	0.27%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,774.56	0.27%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,780.20	0.27%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP.	2	$323,872.92	0.55%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$155,325.48	0.26%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$169,521.35	0.29%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,000.00	0.27%	0	$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$157,500.00	0.27%	0	$0.0
	GREENPATH LENDING, LLC	2	$329,751.46	0.56%	0	$0.0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	$170,427.19	0.29%	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$160,000.00	0.27%	0	$0.0
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	$171,015.90	0.29%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$153,000.00	0.26%	0	$0.0

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$158,581.21	0.27%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$156,000.00	0.27%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$156,750.00	0.27%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$160,778.19	0.27%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$171,004.97	0.29%	0	$0.0
	HOMETRUST MORTGAGE COMPANY.	1	$158,850.31	0.27%	0	$0.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	$166,000.00	0.28%	0	$0.0
	IMORTGAGE.COM, INC.	1	$161,044.10	0.27%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$156,773.79	0.27%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$163,768.92	0.28%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$154,786.45	0.26%	0	$0.0
	M&T BANK	1	$161,776.81	0.28%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$163,028.07	0.28%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$159,750.00	0.27%	0	$0.0
	MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD	1	$151,200.00	0.26%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$161,776.81	0.28%	0	$0.0
	MORTGAGE CAPITAL ASSOC, INC	1	$154,277.39	0.26%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$151,742.50	0.26%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$158,860.83	0.27%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$159,000.00	0.27%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$167,408.05	0.29%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$160,000.00	0.27%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$173,166.42	0.29%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$161,816.52	0.28%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,558.36	0.27%	0	$0.0
	NFM, INC., A MARYLAND CORPORATION	1	$160,000.00	0.27%	0	$0.0
	NJ LENDERS CORP	1	$167,868.40	0.29%	0	$0.0
	NJ LENDERS CORP.	1	$165,072.26	0.28%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$167,778.77	0.29%	0	$0.0
	NOLA LENDING GROUP, LLC	1	$163,600.00	0.28%	0	$0.0
		1	$171,657.80	0.29%	0	$0.0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$161,756.60	0.28%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$151,745.07	0.26%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$154,230.00	0.26%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$151,580.42	0.26%	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$170,954.79	0.29%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$151,774.55	0.26%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$655,383.36	1.12%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$674,590.48	1.15%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$172,023.83	0.29%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	4	$650,358.52	1.11%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$173,749.30	0.3%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	2	$339,827.51	0.58%	0	$0.0
	QUONTIC BANK	1	$155,780.20	0.27%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.26%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$159,779.57	0.27%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$163,875.00	0.28%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,759.06	0.29%	0	$0.0
	RESOURCE LENDERS INC	1	$161,027.84	0.27%	0	$0.0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$152,800.00	0.26%	0	$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$171,752.18	0.29%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$173,700.00	0.3%	0	$0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$159,370.05	0.27%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C.	1	$166,500.00	0.28%	0	$0.0
	SIMONICH CORPORATION	4	$654,972.63	1.12%	0	$0.0
	SIRVA MORTGAGE, INC	1	$168,323.50	0.29%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$154,636.66	0.26%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$168,512.22	0.29%	0	$0.0
	SPECTRA FUNDING INC A CALIFORNIA CORPORATION	1	$150,292.65	0.26%	0	$0.0
	STELLARONE BANK A CORPORATION	1	$158,775.97	0.27%	0	$0.0

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$150,896.91	0.26%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	2	$327,078.09	0.56%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$159,380.11	0.27%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$166,599.61	0.28%	0	$0.0
		THE FARMERS NATIONAL BANK OF DANVILLE	1	$151,781.00	0.26%	0	$0.0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$160,768.03	0.27%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$166,170.74	0.28%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$173,260.96	0.3%	0	$0.0
		UNION NATIONAL MORTGAGE CO	1	$159,779.55	0.27%	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$302,680.27	0.52%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,600.00	0.3%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$170,764.40	0.29%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$174,500.00	0.3%	0	$0.0
		VERITAS FUNDING LLC	1	$157,772.35	0.27%	0	$0.0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$155,979.92	0.27%	0	$0.0
		WALLICK AND VOLK, INC..	1	$161,272.44	0.27%	0	$0.0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,268.22	0.28%	0	$0.0
		WELLS FARGO BANK, N.A.	182	$29,509,744.73	50.26%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$156,574.08	0.27%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	$165,122.00	0.28%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$161,776.68	0.28%	0	$0.0
		Unavailable	18	$2,934,899.51	4.97%	0	$0.0
Total			**362**	**$58,716,243.71**	**100%**	**0**	**$0.0**
3138W7GP3		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$182,006.19	0.27%	0	$0.0
		ACADEMY MORTGAGE CORP	1	$193,871.26	0.28%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$1,086,441.61	1.59%	0	$0.0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$221,300.00	0.32%	0	$0.0
		ACOPIA, LLC, A CORPORATION	2	$414,253.47	0.61%	0	$0.0
			1	$216,315.00	0.32%	0	$0.0

	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION					
	ALL WESTERN MORTGAGE, INC	1	$377,847.25	0.55%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,982.38	0.43%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$227,635.94	0.33%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$491,651.84	0.72%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$396,150.00	0.58%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,245.67	0.26%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$354,788.07	0.52%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$551,839.98	0.81%	1	$256,649.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$218,212.27	0.32%	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$379,499.60	0.55%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$226,756.16	0.33%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$304,000.00	0.44%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$194,187.85	0.28%	0	$0.0
	BANK INDEPENDENT	1	$201,116.23	0.29%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$284,589.37	0.42%	0	$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	$306,097.70	0.45%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$222,234.42	0.32%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$353,512.28	0.52%	0	$0.0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$259,617.67	0.38%	0	$0.0
	CALIBER FUNDING LLC	1	$232,483.45	0.34%	0	$0.0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$298,828.36	0.44%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$351,500.00	0.51%	0	$0.0
	CMC FUNDING, INC., A CORPORATION	1	$225,906.13	0.33%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION.	1	$336,795.71	0.49%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	$360,479.86	0.53%	0	$0.0
		1	$194,475.59	0.28%	0	$0.0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
	DEVELOPER'S MORTGAGE COMPANY	1	$228,000.00	0.33%	0	$0.0
	DHI MORTGAGE COMPANY LTD LP	1	$252,734.10	0.37%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$361,000.00	0.53%	0	$0.0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$199,500.00	0.29%	0	$0.0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$176,700.00	0.26%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$478,909.28	0.7%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$376,710.28	0.55%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,751.01	0.33%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$894,655.52	1.31%	0	$0.0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$300,304.03	0.44%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,075.68	0.43%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	$297,397.85	0.43%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$227,685.88	0.33%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$901,186.96	1.32%	0	$0.0
	FIRSTRUST MORTGAGE, INC	1	$206,821.03	0.3%	0	$0.0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$180,239.94	0.26%	0	$0.0
	GATEWAY BANK MORTGAGE INC	2	$695,697.45	1.02%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$324,502.30	0.47%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$668,401.79	0.98%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$776,802.56	1.14%	0	$0.0
	GLOBAL ADVISORY GROUP, INC	1	$342,906.92	0.5%	0	$0.0
	GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$243,813.63	0.36%	0	$0.0
	GUARANTEED RATE INC	2	$564,462.08	0.83%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,978.88	0.33%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$204,758.00	0.3%	0	$0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$315,250.00	0.46%	0	$0.0

	HOME FUNDING CORP., A NEVADA CORPORATION	1	$253,454.10	0.37%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$727,700.00	1.06%	0	$0.0
	HOMESERVICES LENDING, LLC	3	$740,875.00	1.08%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$291,811.00	0.43%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$213,400.00	0.31%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$228,289.16	0.33%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$228,604.61	0.33%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$208,423.10	0.3%	0	$0.0
	IKON FINANCIAL GROUP.	1	$255,213.48	0.37%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$367,992.30	0.54%	0	$0.0
	INTERNATIONAL CITY MORTGAGE INC	1	$363,248.86	0.53%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$370,415.52	0.54%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$260,182.88	0.38%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$185,994.75	0.27%	0	$0.0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	$271,067.52	0.4%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION--	2	$579,947.57	0.85%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	$220,766.46	0.32%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$403,168.27	0.59%	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$182,248.56	0.27%	0	$0.0
	MONARCH BANK	1	$305,654.74	0.45%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$186,842.23	0.27%	0	$0.0
	MORTGAGE SERVICES III LLC	2	$412,673.52	0.6%	0	$0.0
	MORTGAGE SERVICES III, LLC	3	$787,229.01	1.15%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$231,800.00	0.34%	0	$0.0
	MORTGAGE SERVICES III,LLC	1	$210,029.24	0.31%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$341,559.76	0.5%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$361,451.33	0.53%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$218,192.13	0.32%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$382,633.89	0.56%	0	$0.0
		1	$289,332.52	0.42%	0	$0.0

	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
	NETWORK FUNDING, LP	1	$364,371.37	0.53%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$180,405.00	0.26%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$345,771.18	0.51%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$258,400.00	0.38%	0	$0.0
	NTFN INC	1	$243,437.00	0.36%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$239,177.39	0.35%	0	$0.0
	NTFN, INC	1	$242,250.00	0.35%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$246,651.97	0.36%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$198,753.00	0.29%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$272,844.77	0.4%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$333,040.53	0.49%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	$197,327.76	0.29%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$180,245.68	0.26%	0	$0.0
	PARAMOUNT RESIDNETIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$390,848.51	0.57%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$323,232.30	0.47%	0	$0.0
	PEOPLES MORTGAGE COMPANY	1	$413,399.51	0.6%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$439,953.00	0.64%	0	$0.0
	PEOPLES NATIONAL BANK	1	$249,850.00	0.37%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,205.67	0.32%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$645,633.52	0.94%	0	$0.0
	PREMIER HOME MORTAGE, INC., A CORPORATION	1	$304,000.00	0.44%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$281,300.00	0.41%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,605.60	0.33%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$830,085.97	1.21%	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$175,496.77	0.26%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	3	$730,891.68	1.07%	0	$0.0

	PROSPERITY MORTGAGE COMPANY	1	$334,400.00	0.49%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$216,287.92	0.32%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	$379,464.58	0.55%	0	$0.0
	RESMAC INC., A CORPORATION	1	$245,100.95	0.36%	0	$0.0
	RESOURCE LENDERS, INC.	1	$317,300.00	0.46%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$227,668.76	0.33%	0	$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$316,403.56	0.46%	0	$0.0
	SCBT	1	$185,590.00	0.27%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$363,500.00	0.53%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$272,748.71	0.4%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$308,460.00	0.45%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$205,063.00	0.3%	0	$0.0
	THE BANK OF CANTON, A CORPORATION	1	$336,785.36	0.49%	0	$0.0
	THE LENDING COMPANY, INC.	1	$308,284.97	0.45%	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$408,125.11	0.6%	0	$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$191,090.00	0.28%	0	$0.0
	VENTA FINACIAL GROUP	1	$284,512.48	0.42%	0	$0.0
	VENTA FINANCIAL GROUP	1	$189,732.30	0.28%	0	$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$310,696.35	0.45%	0	$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--	1	$275,145.37	0.4%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$213,750.00	0.31%	0	$0.0
	WALLICK AND VOLK, INC.	2	$508,107.75	0.74%	0	$0.0
	WELLS FARGO BANK, N.A.	77	$19,939,097.52	29.14%	1	$263,495.8
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$244,625.00	0.36%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$414,551.84	0.61%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$217,256.95	0.32%	0	$0.0
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION	1	$266,000.00	0.39%	0	$0.0
	WR STARKEY MORTGAGE LLP	1	$192,489.43	0.28%	0	$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	$411,731.96	0.6%	0	$0.0

		Unavailable	7	$1,616,844.22	2.4%	0	$0.0
Total			**256**	**$68,417,060.26**	**100%**	**2**	**$520,145.1**
3138W7GQ1		0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	$241,222.49	0.19%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$556,019.44	0.44%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$186,000.00	0.15%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$410,912.89	0.33%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$718,053.19	0.57%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,412.45	0.33%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$179,100.00	0.14%	0	$0.0
		AMERICAN HOME FREE MORTGAGE, LLC	1	$238,340.27	0.19%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$184,524.64	0.15%	0	$0.0
		AMERICAN PACIFIC MORTGAGE	1	$414,500.00	0.33%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$266,523.59	0.21%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,388,054.66	1.1%	0	$0.0
		AMERICAS MORTGAGE RESOURCE INC., A LOUSIANA CORPORATION	1	$209,600.00	0.17%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$220,700.00	0.18%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING	1	$283,791.16	0.23%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$183,000.00	0.15%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$282,180.89	0.22%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	2	$484,912.85	0.38%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$220,000.00	0.17%	0	$0.0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$562,706.03	0.45%	0	$0.0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$325,141.23	0.26%	0	$0.0
		CALIBER FUNDING LLC	1	$206,026.69	0.16%	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$498,166.05	0.4%	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$435,385.68	0.35%	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$311,570.15	0.25%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$194,004.69	0.15%	0	$0.0

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$185,350.00	0.15%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$223,353.43	0.18%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$691,558.90	0.55%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$263,500.00	0.21%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,211.37	0.17%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$212,200.59	0.17%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$347,000.00	0.28%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$295,000.00	0.23%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$222,892.49	0.18%	0	$0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$270,000.00	0.21%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$464,784.86	0.37%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	$247,500.00	0.2%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$416,412.45	0.33%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,124,863.82	0.89%	0	$0.0
	FIRST HOPE MORTGAGES, INC.	1	$184,800.00	0.15%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$403,430.77	0.32%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,655.65	0.19%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$258,393.52	0.2%	0	$0.0
	FRANKLIN LOAN CENTER	1	$223,784.24	0.18%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$188,000.00	0.15%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$202,825.83	0.16%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$584,229.64	0.46%	0	$0.0
	GM WEST FUNDING	1	$531,267.05	0.42%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$193,339.21	0.15%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$204,000.00	0.16%	0	$0.0

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	$443,374.41	0.35%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	$306,000.00	0.24%	0	$0.0
	GUARANTEED RATE INC	2	$739,932.37	0.59%	0	$0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$511,294.60	0.41%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$402,419.34	0.32%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$416,412.45	0.33%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$288,000.00	0.23%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$355,992.25	0.28%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$191,729.47	0.15%	0	$0.0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	$197,453.43	0.16%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$368,142.10	0.29%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,738.23	0.15%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$621,614.01	0.49%	0	$0.0
	JFK FINANCIAL, INC., A CORPORATION	1	$220,189.32	0.17%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$561,507.71	0.45%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$245,000.00	0.19%	0	$0.0
	M&T BANK	1	$263,636.28	0.21%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$417,000.00	0.33%	0	$0.0
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	$232,493.44	0.18%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$255,647.30	0.2%	0	$0.0
	MONARCH BANK A CORPORATION	1	$220,000.00	0.17%	0	$0.0
	MORTGAGE MASTER, INC.	1	$216,369.72	0.17%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$1,245,202.37	0.99%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$356,707.87	0.28%	0	$0.0
	MOUNTAIN WEST BANK	1	$196,834.50	0.16%	0	$0.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,195.76	0.17%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$416,412.44	0.33%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$207,800.00	0.16%	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$202,500.00	0.16%	0	$0.0
	NJ LENDERS CORP	2	$504,300.00	0.4%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$869,006.83	0.69%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$175,592.00	0.14%	0	$0.0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$195,030.93	0.15%	0	$0.0
	PACIFIC ONE LENDING	1	$412,754.26	0.33%	0	$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,412.44	0.33%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$344,000.00	0.27%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$378,484.37	0.3%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,125.94	0.22%	0	$0.0
	PACIFICBANC MORTGAGE	1	$184,739.33	0.15%	0	$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$228,427.69	0.18%	0	$0.0
	PACOR MORTGAGE CORP	1	$212,693.11	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$479,673.11	0.38%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$282,610.10	0.22%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$233,670.30	0.19%	0	$0.0
	PEOPLES BANK	1	$239,683.96	0.19%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$218,691.43	0.17%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,176.63	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$416,412.44	0.33%	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$193,820.34	0.15%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$564,008.96	0.45%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC`	1	$261,600.00	0.21%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$199,724.45	0.16%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$209,704.12	0.17%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$287,620.75	0.23%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	$506,995.76	0.4%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	3	$799,766.05	0.63%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$235,667.48	0.19%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$239,669.34	0.19%	0	$0.0
		1	$221,000.00	0.18%	0	$0.0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$245,303.88	0.19%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$252,000.00	0.2%	0	$0.0
	RESMAS INC.,A CORPORATION	1	$346,022.62	0.27%	0	$0.0
	RESOURCE LENDERS INC	1	$293,576.40	0.23%	0	$0.0
	RESOURCE LENDERS, INC	1	$337,024.47	0.27%	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION	1	$381,961.05	0.3%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$217,200.00	0.17%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$240,000.00	0.19%	0	$0.0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$267,630.77	0.21%	0	$0.0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	$235,924.50	0.19%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$519,836.51	0.41%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$304,579.79	0.24%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$535,244.78	0.42%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	1	$177,249.90	0.14%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	$533,850.00	0.42%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$545,719.82	0.43%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$189,638.37	0.15%	0	$0.0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$297,979.56	0.24%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$295,530.81	0.23%	0	$0.0
	THE BANK OF CANTON, A CORPORATION	1	$443,388.29	0.35%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$203,712.56	0.16%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$256,637.89	0.2%	0	$0.0
	UNITY BANK	1	$329,025.26	0.26%	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$213,199.18	0.17%	0	$0.0
	V.I.P. MORTGAGE, INC.	1	$416,438.29	0.33%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$187,735.11	0.15%	0	$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	0.32%	0	$0.0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$203,200.00	0.16%	0	$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$670,462.44	0.53%	0	$0.0

		VERITAS FUNDING LLC	2	$754,876.72	0.6%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$415,822.87	0.33%	0	$0.0
		WALLICK AND VOLK, INC	1	$416,425.49	0.33%	0	$0.0
		WELLS FARGO BANK, N.A.	228	$65,767,304.63	52.16%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$219,703.65	0.17%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	$207,000.00	0.16%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$295,701.15	0.23%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$212,000.00	0.17%	0	$0.0
		Unavailable	33	$9,737,671.67	7.75%	1	$180,930.4
Total			**434**	**$126,085,442.78**	**100%**	**1**	**$180,930.4**
3138W7GR9		WELLS FARGO BANK, N.A.	2	$1,046,929.48	63.36%	0	$0.0
		Unavailable	1	$605,469.60	36.64%	0	$0.0
Total			**3**	**$1,652,399.08**	**100%**	**0**	**$0.0**
3138W7GS7		ACADEMY MORTGAGE CORP	1	$71,900.80	0.21%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$66,841.87	0.19%	0	$0.0
		ACADEMY MORTGAGE CORPORATION.	1	$72,354.60	0.21%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$56,580.00	0.16%	0	$0.0
		ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	$80,671.48	0.23%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$74,400.00	0.22%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$148,291.02	0.43%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$51,610.33	0.15%	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$52,430.87	0.15%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$81,487.58	0.24%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$83,215.27	0.24%	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.23%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$43,143.11	0.13%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$56,905.00	0.17%	0	$0.0
			1	$52,728.88	0.15%	0	$0.0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$90,067.58	0.26%	0	$0.0
	AMERICAN NATIONAL BANK	1	$80,890.89	0.23%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$56,175.92	0.16%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$75,100.97	0.22%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$67,906.31	0.2%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$62,164.24	0.18%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$267,231.16	0.78%	0	$0.0
	AMERIFIRST FINANCIAL INC	2	$140,805.74	0.41%	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$59,837.45	0.17%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	1	$49,058.83	0.14%	0	$0.0
	AMERIPRO FUNDING, INC	1	$62,317.83	0.18%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$46,332.28	0.13%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$77,500.00	0.22%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$71,907.32	0.21%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$63,817.74	0.19%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$57,320.92	0.17%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$74,797.59	0.22%	0	$0.0
	AXIA FINANCIAL, LLC	1	$57,524.15	0.17%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$79,889.78	0.23%	0	$0.0
	AXIOM FINANCIAL, LLC	2	$142,296.76	0.41%	0	$0.0
	AXIOM FINANCIAL, LLC.	2	$136,614.98	0.4%	0	$0.0
	AZIOM FINANCIAL, LLC	1	$84,480.60	0.25%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$147,694.68	0.43%	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$48,735.74	0.14%	0	$0.0
	BRAND MORTGAGE GROUP LLC	1	$64,916.33	0.19%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$47,560.85	0.14%	0	$0.0

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$72,779.59	0.21%	0	$0.0
	CADENCE BANK, N.A.	1	$67,908.41	0.2%	0	$0.0
	CALIBER FUNDING LLC.	1	$81,857.07	0.24%	0	$0.0
	CAROLINA BANK	1	$69,905.71	0.2%	0	$0.0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$55,863.75	0.16%	0	$0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	$79,892.24	0.23%	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$66,408.38	0.19%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$119,034.55	0.35%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$39,944.88	0.12%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$78,800.00	0.23%	0	$0.0
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	$82,286.47	0.24%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$60,821.61	0.18%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$71,154.03	0.21%	0	$0.0
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$73,398.73	0.21%	0	$0.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	$63,345.87	0.18%	0	$0.0
	COMMUNITY & SOUTHERN BANK	1	$71,305.98	0.21%	0	$0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$79,888.78	0.23%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	3	$172,951.41	0.5%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$44,875.80	0.13%	0	$0.0
	COUNTRY CLUB MORTGAGE INC	1	$62,237.93	0.18%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$70,313.64	0.2%	0	$0.0
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY CO	1	$63,667.94	0.18%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$33,750.00	0.1%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$223,232.64	0.65%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$71,151.83	0.21%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.	1	$38,946.27	0.11%	0	$0.0
	ENG LENDING, A CORPORATION	1	$83,884.27	0.24%	0	$0.0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$65,016.21	0.19%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$77,600.00	0.23%	0	$0.0
		2	$93,008.69	0.27%	0	$0.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION					
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$60,489.00	0.18%	0	$0.0
	EVERETT FINANCIAL, INC.	1	$66,800.00	0.19%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$55,200.00	0.16%	0	$0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$55,250.00	0.16%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$59,920.99	0.17%	0	$0.0
	F&M BANK, A BANKING CORPORATION.	1	$52,808.35	0.15%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$75,895.29	0.22%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$31,369.57	0.09%	0	$0.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$68,409.80	0.2%	0	$0.0
	FIRST COMMERCIAL BANK	1	$83,487.39	0.24%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	$78,991.02	0.23%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$69,508.35	0.2%	0	$0.0
	FIRST FINANCIAL BANK	1	$71,198.96	0.21%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$91,879.06	0.27%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.	1	$67,512.98	0.2%	0	$0.0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$74,896.68	0.22%	0	$0.0
	FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$42,572.70	0.12%	0	$0.0
	FIRST NATIONAL BANK	1	$59,122.04	0.17%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$62,337.45	0.18%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$109,700.59	0.32%	0	$0.0
	FIRST UNITED BANK	2	$91,080.59	0.26%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$82,313.96	0.24%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$38,350.57	0.11%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$55,200.00	0.16%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	$82,338.94	0.24%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$83,891.87	0.24%	0	$0.0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$51,928.36	0.15%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$49,934.16	0.14%	0	$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	$48,386.20	0.14%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$103,065.86	0.3%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$33,556.75	0.1%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$56,516.00	0.16%	0	$0.0
	GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	$85,000.00	0.25%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$313,075.88	0.91%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$72,649.76	0.21%	0	$0.0
	HAMILTON GROUP FUNDING INC	1	$64,906.34	0.19%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$52,427.67	0.15%	0	$0.0
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$76,588.01	0.22%	0	$0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$35,951.51	0.1%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$56,172.49	0.16%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$159,536.41	0.46%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$80,000.00	0.23%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$67,910.45	0.2%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$138,299.75	0.4%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$83,884.27	0.24%	0	$0.0
	HOMESTEAD FUNDING CORP.	5	$372,486.09	1.08%	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$63,114.86	0.18%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$59,257.86	0.17%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$63,662.17	0.18%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$109,853.52	0.32%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$219,469.86	0.64%	0	$0.0
	IMORTGAGE.COM, INC.	1	$72,649.77	0.21%	0	$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	$40,745.04	0.12%	0	$0.0

	INLANTA MORTGAGE, INC.	1	$45,750.00	0.13%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$168,847.28	0.49%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$214,496.04	0.62%	0	$0.0
	LANDOVER MORTGAGE LLC	1	$67,912.48	0.2%	0	$0.0
	LEGACY GROUP LENDING INC	1	$70,800.00	0.21%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$30,458.92	0.09%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$78,271.79	0.23%	0	$0.0
	MANN MORTGAGE LLC	1	$83,959.18	0.24%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$75,897.62	0.22%	0	$0.0
	MEGAMERICA MORTGAGE GROUP, INC.	2	$123,733.68	0.36%	0	$0.0
	MEMBER SELECT MORTGAGE	1	$79,290.60	0.23%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$67,407.00	0.2%	0	$0.0
	METRO BANK	1	$60,336.76	0.18%	0	$0.0
	MIDWEST BANKCENTRE	1	$59,917.34	0.17%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$64,910.45	0.19%	0	$0.0
	MONARCH BANK A CORPORATION	1	$51,931.52	0.15%	0	$0.0
	MONARCH BANK, A CORPORATION	2	$87,759.30	0.25%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	$69,767.20	0.2%	0	$0.0
	MORTGAGE SERVICES III LLC	2	$157,891.81	0.46%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$75,000.00	0.22%	0	$0.0
	MORTGAGE SERVICES III,LLC	1	$51,928.36	0.15%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$80,643.66	0.23%	0	$0.0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$81,742.22	0.24%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$124,461.28	0.36%	0	$0.0
	NE MOVES MORTGAGE LLC	1	$66,308.52	0.19%	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$65,609.49	0.19%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$44,940.74	0.13%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$150,547.41	0.44%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$73,101.39	0.21%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZORA CORPORATION	1	$75,076.01	0.22%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	$49,932.65	0.14%	0	$0.0

	CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$63,917.62	0.19%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$56,921.47	0.17%	0	$0.0
	OAKSTAR BANK	2	$164,000.00	0.48%	0	$0.0
	ON Q FINANCIAL INC	1	$78,187.71	0.23%	0	$0.0
	ON Q FINANCIAL, INC.	1	$59,818.75	0.17%	0	$0.0
	OPEN MORTGAGE, LLC	1	$62,835.35	0.18%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$86,123.18	0.25%	0	$0.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$64,000.00	0.19%	0	$0.0
	PACOR MORTGAGE CORP	1	$77,390.56	0.22%	0	$0.0
	PACOR MORTGAGE CORPORATION	1	$70,300.00	0.2%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$52,926.98	0.15%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$41,244.37	0.12%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$54,325.05	0.16%	0	$0.0
	PEOPLES MORTGAGE COMPANY	1	$72,800.00	0.21%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$73,401.00	0.21%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$81,492.54	0.24%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$47,936.79	0.14%	0	$0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$69,303.52	0.2%	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$59,250.00	0.17%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$60,636.34	0.18%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$74,302.02	0.22%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$376,598.26	1.09%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$34,954.95	0.1%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$218,303.47	0.63%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$66,199.86	0.19%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$45,541.30	0.13%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	2	$125,708.48	0.36%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$74,903.46	0.22%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$155,078.34	0.45%	0	$0.0
	QUAINT OAK MORTGAGE, LLC	1	$66,664.08	0.19%	0	$0.0

	RESMAC INC, A CORPORATION	1	$46,286.15	0.13%	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	$59,919.18	0.17%	0	$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	$68,904.94	0.2%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$47,933.87	0.14%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$339,517.07	0.98%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$131,149.61	0.38%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$53,053.15	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$63,650.00	0.18%	0	$0.0
	SPIRITBANK A CORPORATION	1	$44,960.05	0.13%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	$127,279.85	0.37%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$58,419.41	0.17%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	$80,000.00	0.23%	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$75,803.96	0.22%	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$57,200.00	0.17%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$71,106.24	0.21%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$67,906.31	0.2%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$74,304.23	0.22%	0	$0.0
	THE BANK, NA.	1	$71,907.32	0.21%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$74,100.00	0.21%	0	$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	$74,100.00	0.21%	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$55,846.36	0.16%	0	$0.0
	THE LENDING COMPANY, INC	1	$48,234.94	0.14%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$77,497.81	0.22%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$55,125.00	0.16%	0	$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	$48,896.98	0.14%	0	$0.0
		1	$55,926.26	0.16%	0	$0.0

		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)					
		TOWNE MORTGAGE COMPANY	1	$68,330.07	0.2%	0	$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$68,169.00	0.2%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$47,938.21	0.14%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP.	1	$63,831.12	0.19%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$97,943.11	0.28%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$35,200.00	0.1%	0	$0.0
		TRISTATE MORTGAGE COMPANY	1	$71,607.70	0.21%	0	$0.0
		UNION NATIONAL MORTGAGE CO	1	$59,919.17	0.17%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$65,509.61	0.19%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$49,931.11	0.14%	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$82,386.34	0.24%	0	$0.0
		VENTA FINACIAL GROUP	1	$71,101.91	0.21%	0	$0.0
		VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$53,930.49	0.16%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$76,898.60	0.22%	0	$0.0
		VERITAS FUNDING LLC	1	$48,676.25	0.14%	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$52,000.00	0.15%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$48,000.00	0.14%	0	$0.0
		WELLS FARGO BANK, N.A.	246	$14,979,353.52	43.45%	1	$50,140.2
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$51,931.52	0.15%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$84,000.00	0.24%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.., A NATIONAL BANK.	1	$28,723.01	0.08%	0	$0.0
		WOLFE FINANCIAL INC	4	$237,685.00	0.69%	0	$0.0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$72,900.00	0.21%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$51,000.00	0.15%	0	$0.0
		Unavailable	11	$624,073.80	1.85%	0	$0.0
Total			**554**	**$34,476,059.70**	**100%**	**1**	**$50,140.2**
3138W7GT5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	$87,242.01	0.29%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$95,867.74	0.32%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$108,750.00	0.36%	0	$0.0
			1	$103,856.71	0.35%	0	$0.0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$101,866.68	0.34%	0	$0.0
	ALL WESTERN MORTGAGE, INC	1	$95,200.00	0.32%	0	$0.0
	ALL WESTERN MORTGAGE, INC.	1	$92,754.60	0.31%	0	$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$85,573.44	0.29%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,905.84	0.31%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$86,885.43	0.29%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,868.31	0.33%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,400.00	0.36%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$102,658.37	0.34%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	4	$380,741.77	1.27%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	2	$191,327.37	0.64%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$94,869.11	0.32%	0	$0.0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	$95,000.00	0.32%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$87,000.00	0.29%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	$191,113.08	0.64%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$91,757.25	0.31%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$93,750.00	0.31%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$96,669.60	0.32%	0	$0.0
	CALIBER FUNDING LLC	1	$104,359.24	0.35%	0	$0.0
	CASON HOME LOANS	1	$92,974.60	0.31%	0	$0.0
	CBM MORTGAGE, LLC ISAOA,	1	$98,799.68	0.33%	0	$0.0
	CITY BANK MORTGAGE	1	$101,460.02	0.34%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$91,629.18	0.31%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$90,000.00	0.3%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$107,701.87	0.36%	0	$0.0
	COASTWAY COMMUNITY BANK	1	$107,055.60	0.36%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$89,761.44	0.3%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$90,600.00	0.3%	0	$0.0
		1	$100,367.66	0.34%	0	$0.0

	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO					
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$105,600.00	0.35%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$88,378.07	0.3%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	1	$86,885.43	0.29%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$212,891.28	0.71%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$287,450.44	0.96%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,354.45	0.33%	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$85,082.62	0.28%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP.	1	$103,863.05	0.35%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$99,862.22	0.33%	0	$0.0
	FIRST HOME MORTAGGAE CORPORATION, A CORPORATION	1	$98,264.43	0.33%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$99,871.28	0.33%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,865.29	0.33%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$86,236.03	0.29%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$106,250.00	0.36%	0	$0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$101,113.61	0.34%	0	$0.0
	FLORIDA CAPITAL BANK, NA	1	$92,372.56	0.31%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$86,250.00	0.29%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$90,020.80	0.3%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$85,886.75	0.29%	0	$0.0
	GOROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,862.23	0.33%	0	$0.0
	GROUP ONE MORTGAGE INC., A CORPORATION	1	$99,865.29	0.33%	0	$0.0
	GUARANTEED RATE INC	1	$99,615.63	0.33%	0	$0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$91,079.90	0.3%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$180,538.98	0.6%	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$108,225.69	0.36%	0	$0.0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	$108,860.40	0.36%	0	$0.0
	HARTFORD FUNDING LTD, A NEW YORK	1	$98,370.29	0.33%	0	$0.0

	CORPORATION					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$107,202.10	0.36%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	$86,131.17	0.29%	0	$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$204,770.42	0.69%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$201,727.91	0.67%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	$107,851.20	0.36%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$93,174.33	0.31%	0	$0.0
	IMORTGAGE.COM, INC.	1	$105,707.39	0.35%	0	$0.0
	INLAND HOME MORTGAGE COMPANY LLC	1	$96,875.13	0.32%	0	$0.0
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$102,464.89	0.34%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$204,016.56	0.68%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$99,868.31	0.33%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$89,182.41	0.3%	0	$0.0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$92,000.00	0.31%	0	$0.0
	MAIN STREET BANK	1	$87,830.00	0.29%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,600.00	0.29%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	$87,878.76	0.29%	0	$0.0
	MEDALLION MORTGAGE COMPANY LLC	1	$99,862.23	0.33%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$102,458.64	0.34%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$95,870.69	0.32%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$99,200.00	0.33%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$92,871.88	0.31%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$384,934.65	1.29%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$99,865.29	0.33%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$105,600.00	0.35%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$99,862.23	0.33%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$108,656.73	0.36%	0	$0.0
	NETWORK FUNDING, LP.	1	$102,590.77	0.34%	0	$0.0
		1	$98,464.15	0.33%	0	$0.0

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$207,062.04	0.69%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,069.06	0.32%	0	$0.0
	NTFN, INC	1	$103,848.14	0.35%	0	$0.0
	OPEN MORTGAGE, LLC	2	$185,631.08	0.62%	0	$0.0
	OPES ADVISORS, INC.	1	$99,612.57	0.33%	0	$0.0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	$102,400.00	0.34%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$207,176.93	0.69%	0	$0.0
	PACOR MORTGAGE CORP	2	$194,168.78	0.65%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$89,127.03	0.3%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$93,814.30	0.31%	0	$0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$99,871.28	0.33%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	$86,000.00	0.29%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$197,111.13	0.66%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,776.83	0.35%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$300,424.76	1.01%	0	$0.0
	PRMI INC.	1	$97,864.98	0.33%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	$189,947.21	0.64%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	3	$310,741.22	1.04%	0	$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$88,880.12	0.3%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$106,556.27	0.36%	0	$0.0
	RESMAC INC., A CORPORATION	2	$181,489.62	0.61%	0	$0.0
	RESMAC, INC	1	$97,600.00	0.33%	0	$0.0
	RESOURCE LENDERS, INC	2	$196,923.28	0.66%	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$108,603.51	0.36%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,865.29	0.33%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$90,829.31	0.3%	0	$0.0
	RP FUNDING INC	1	$104,858.56	0.35%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$200,606.72	0.67%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$208,540.00	0.7%	0	$0.0

	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	$88,037.07	0.29%	0	$0.0
	SIMONICH CORPORATION	3	$281,755.47	0.94%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$93,120.00	0.31%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$96,903.00	0.32%	0	$0.0
	SPIRITBANK	1	$91,878.85	0.31%	0	$0.0
	STELLARONE BANK A CORPORATION	1	$92,871.88	0.31%	0	$0.0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$94,372.71	0.32%	0	$0.0
	SUMMIT BANK, A CORPORATION.	1	$102,265.15	0.34%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$85,027.65	0.28%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$95,870.69	0.32%	0	$0.0
	THE LENDING COMPANY, INC	1	$91,850.00	0.31%	0	$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$85,484.69	0.29%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$97,425.00	0.33%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	1	$101,110.50	0.34%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$96,367.05	0.32%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$87,394.08	0.29%	0	$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$96,769.49	0.32%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$100,621.10	0.34%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$99,762.36	0.33%	0	$0.0
	VENTA FINANCIAL GROUP	1	$90,038.95	0.3%	0	$0.0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$98,866.65	0.33%	0	$0.0
	VENTA FINANCIAL GROUP, INC	1	$86,385.43	0.29%	0	$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$210,056.71	0.7%	0	$0.0
	VERITAS FUNDING LLC	1	$88,960.00	0.3%	0	$0.0
	VIP MORTGAGE INC	1	$88,000.00	0.29%	0	$0.0
	WALLICK AND VOLK, INC.	2	$177,435.65	0.59%	0	$0.0
	WELLS FARGO BANK, N.A.	115	$11,301,859.49	37.81%	1	$98,707.3
	WHOLESALE CAPITAL CORPORATION	1	$105,161.34	0.35%	0	$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$103,856.71	0.35%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	$87,601.84	0.29%	0	$0.0

		Unavailable	13	$1,222,587.34	4.19%	0	$0.0
Total			**307**	**$29,890,298.03**	**100%**	**1**	**$98,707.3**
3138W7GU2		ACADEMY MORTGAGE CORPORATION	2	$270,486.89	1.98%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$147,155.00	1.08%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$115,943.26	0.85%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$132,050.00	0.97%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$130,308.18	0.95%	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$119,845.53	0.88%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$132,729.98	0.97%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	$130,120.75	0.95%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	2	$252,755.18	1.85%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,029.86	0.94%	0	$0.0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$262,906.78	1.92%	0	$0.0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$114,152.87	0.84%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$131,032.70	0.96%	0	$0.0
		CALIBER FUNDING LLC	1	$123,512.14	0.9%	0	$0.0
		CITY BANK MORTGAGE	1	$126,533.16	0.93%	0	$0.0
		CITYWIDE HOME LOANS	1	$147,006.16	1.08%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$131,830.09	0.96%	0	$0.0
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	$134,732.34	0.99%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,499.00	0.9%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$111,852.51	0.82%	0	$0.0
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$148,218.97	1.08%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,171.11	0.93%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$123,836.71	0.91%	0	$0.0
		FIRST COMMERCIAL BANK	1	$131,576.50	0.96%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$123,225.00	0.9%	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$149,103.39	1.09%	0	$0.0
			1	$111,855.82	0.82%	0	$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GUARANTEED RATE INC	1	$122,089.02	0.89%	0	$0.0
	HARBORONE CREDIT UNION	1	$124,938.97	0.91%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$116,096.92	0.85%	0	$0.0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$112,351.86	0.82%	0	$0.0
	HUNTINGDON VALLEY BANK	1	$149,040.84	1.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$118,700.00	0.87%	0	$0.0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$135,820.91	0.99%	0	$0.0
	JFK FINANCIAL INC	1	$112,351.86	0.82%	0	$0.0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$132,575.19	0.97%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$249,628.79	1.83%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$118,486.53	0.87%	0	$0.0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$126,233.55	0.92%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$128,000.00	0.94%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$127,911.60	0.94%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,137.85	1.01%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$112,355.18	0.82%	0	$0.0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	$116,067.92	0.85%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$118,843.29	0.87%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,073.97	0.92%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$113,045.21	0.83%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$253,028.61	1.85%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$272,344.88	1.99%	0	$0.0
	PRIMARY RESIENTIAL MORTGAGE, INC.	1	$130,228.28	0.95%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	$276,838.82	2.03%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$142,237.44	1.04%	0	$0.0
	SENTE MORTGAGE, INC.	1	$140,215.11	1.03%	0	$0.0

		SHELTER MORTGAGE COMPANY, L.L.C.	1	$110,254.61	0.81%	0	$0.0
		SIMONICH CORPORATION	2	$226,201.74	1.66%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	$115,693.93	0.85%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$143,065.61	1.05%	0	$0.0
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$115,708.87	0.85%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$110,257.89	0.81%	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$138,400.00	1.01%	0	$0.0
		VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	$115,277.99	0.84%	0	$0.0
		WALLICK AND VOLK, INC	1	$142,316.56	1.04%	0	$0.0
		WELLS FARGO BANK, N.A.	30	$3,822,582.17	27.98%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$120,000.00	0.88%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$134,830.00	0.99%	0	$0.0
		WOLFE FINANCIAL INC	1	$116,849.40	0.86%	0	$0.0
		Unavailable	4	$554,481.39	4.06%	0	$0.0
Total			**107**	**$13,662,032.64**	**100%**	**0**	**$0.0**
3138W7GV0		ACADEMY MORTGAGE CORPORATION	1	$171,000.00	4.38%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,587.30	4.09%	0	$0.0
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$156,000.00	4%	0	$0.0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$169,541.56	4.35%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$165,970.78	4.25%	0	$0.0
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$168,782.45	4.33%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$161,791.47	4.15%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$155,000.23	3.97%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$161,582.13	4.14%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$161,910.00	4.15%	0	$0.0
		THE BANK OF CANTON, A CORPORATION.	1	$164,787.61	4.22%	0	$0.0
		WELLS FARGO BANK, N.A.	10	$1,618,251.43	41.48%	0	$0.0
		Unavailable	3	$487,082.49	12.49%	0	$0.0
Total			**24**	**$3,901,287.45**	**100%**	**0**	**$0.0**
3138W7GW8		TOWNEBANK MORTGAGE, A CORPORATION	1	$319,597.40	17.83%	0	$0.0

		WELLS FARGO BANK, N.A.	6	$1,292,898.41	72.13%	0	$0.0
		Unavailable	1	$180,000.00	10.04%	0	$0.0
Total			**8**	**$1,792,495.81**	**100%**	**0**	**$0.0**
3138W7GX6		1ST MARINER BANK, A BANKING CORPORATION	1	$361,542.48	0.14%	0	$0.0
		1ST MARINER BANK, A BANKING CORPORATION.	1	$624,578.51	0.23%	0	$0.0
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	$308,000.00	0.12%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$634,074.97	0.24%	0	$0.0
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$384,656.84	0.14%	0	$0.0
		ACOPIA, LLC, A CORPORATION	4	$1,064,273.64	0.4%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$833,432.82	0.31%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$254,607.38	0.1%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$281,126.49	0.11%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$275,132.35	0.1%	0	$0.0
		AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION	1	$361,354.66	0.14%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$259,708.25	0.1%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$241,469.69	0.09%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$202,900.65	0.08%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$279,568.89	0.1%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$589,117.18	0.22%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$203,193.50	0.08%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	$267,200.39	0.1%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$220,667.14	0.08%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$191,729.34	0.07%	0	$0.0
		AMERIFIRST FINANCIAL INC.	2	$468,594.53	0.18%	0	$0.0
		AMERIS BANK	1	$207,686.72	0.08%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$526,041.17	0.2%	0	$0.0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$194,542.98	0.07%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$194,451.36	0.07%	0	$0.0
	ASSURED MORTGAGE INC	1	$328,493.45	0.12%	0	$0.0
	ASSURED MORTGAGE, INC.	1	$312,328.87	0.12%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,069.66	0.1%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$307,036.86	0.11%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$388,153.31	0.15%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$374,734.74	0.14%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$237,641.53	0.09%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	3	$766,853.49	0.29%	0	$0.0
	BANKERS FUNDING COMPANY, LLC	1	$399,397.54	0.15%	0	$0.0
	BERKSHIRE BANK	5	$1,419,698.37	0.53%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$534,968.81	0.2%	0	$0.0
	BRAND MORTGAGE GROUP, LLC.	1	$320,000.00	0.12%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$589,111.36	0.22%	0	$0.0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$214,668.97	0.08%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$495,935.24	0.19%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$402,393.02	0.15%	0	$0.0
	CALIBER FUNDING LLC	1	$311,200.00	0.12%	0	$0.0
	CAPITAL CENTER LLC	1	$160,000.00	0.06%	0	$0.0
	CAPSTAR LENDING, LLC.	1	$224,154.34	0.08%	0	$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$186,423.29	0.07%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$259,408.71	0.1%	0	$0.0
	CBC NATIONAL BANK	2	$913,847.68	0.34%	0	$0.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$373,893.31	0.14%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$241,643.49	0.09%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION.	2	$437,076.00	0.16%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$165,000.00	0.06%	0	$0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$277,700.00	0.1%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$264,399.89	0.1%	0	$0.0

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$180,721.32	0.07%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$175,096.67	0.07%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$698,500.00	0.26%	1	$374,091.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$193,408.26	0.07%	0	$0.0
	CROSSLINE CAPITAL INC	1	$374,000.00	0.14%	0	$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$383,754.71	0.14%	0	$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	$248,300.00	0.09%	0	$0.0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$198,610.58	0.07%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$325,468.06	0.12%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$438,309.11	0.16%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	$237,649.38	0.09%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$259,708.25	0.1%	0	$0.0
	DISCOVER HOME LOANS INC	1	$237,641.53	0.09%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$307,525.78	0.12%	0	$0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	$427,759.84	0.16%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$209,826.44	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$770,448.79	0.29%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,674,603.92	0.63%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	$564,636.02	0.21%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$415,109.88	0.16%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	4	$1,132,178.91	0.42%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$181,650.00	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$236,435.40	0.09%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$477,763.27	0.18%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$344,250.00	0.13%	0	$0.0
	EVB MORTGAGE	1	$344,480.37	0.13%	0	$0.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$905,650.07	0.34%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$896,932.12	0.34%	0	$0.0
	F &B ACQUISITION GROUP, LLC	1	$219,661.27	0.08%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$219,269.25	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,170,912.87	1.19%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$583,750.00	0.22%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$397,370.71	0.15%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$247,000.00	0.09%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$141,800.00	0.05%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$394,391.82	0.15%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$206,688.23	0.08%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$257,602.76	0.1%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	$489,245.56	0.18%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	$340,685.65	0.13%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	$318,710.00	0.12%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$383,621.34	0.14%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$414,860.27	0.16%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$240,305.72	0.09%	0	$0.0
	FIRSTRUST MORTGAGE, INC	1	$401,407.78	0.15%	0	$0.0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$549,153.18	0.21%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$305,349.49	0.11%	0	$0.0
	FLAT BRANCH MORTGAGE INC A CORPORATION	1	$288,150.00	0.11%	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$218,823.06	0.08%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	$255,509.57	0.1%	0	$0.0

	FLORIDA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$307,326.08	0.12%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,357,440.17	0.51%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$221,518.40	0.08%	0	$0.0
	GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	$257,810.00	0.1%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$461,288.66	0.17%	0	$0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$309,512.12	0.12%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$221,708.12	0.08%	0	$0.0
	GUARANTEED RATE INC	1	$361,250.00	0.14%	0	$0.0
	GUARANTEED RATE, INC	1	$331,000.00	0.12%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$355,000.00	0.13%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$190,612.47	0.07%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$210,689.15	0.08%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	$185,214.38	0.07%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$281,565.81	0.11%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$187,716.84	0.07%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$193,701.30	0.07%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$354,895.00	0.13%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$233,278.34	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$338,521.02	0.13%	0	$0.0
	INTERBANK MORTGAGE COMPANY	13	$3,634,898.48	1.36%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	1	$182,718.24	0.07%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	$184,166.00	0.07%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$239,622.29	0.09%	0	$0.0
	INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	$238,000.00	0.09%	0	$0.0
	JMAC LENDING, INC.	1	$564,777.00	0.21%	0	$0.0
	JMAC LENDING, INCORPORATED	1	$440,335.78	0.16%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$223,600.00	0.08%	0	$0.0

	LANDOVER MORTGAGE LLC	1	$292,350.00	0.11%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$265,599.36	0.1%	0	$0.0
	LEADER BANK N.A	1	$337,479.59	0.13%	0	$0.0
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	$387,500.00	0.15%	0	$0.0
	LEADER BANK, N.A	1	$354,441.31	0.13%	0	$0.0
	LEADER BANK, N.A.	1	$299,028.65	0.11%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$465,032.89	0.17%	0	$0.0
	LEADER BANK, NA	1	$321,493.25	0.12%	0	$0.0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$455,274.44	0.17%	0	$0.0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	$522,219.28	0.2%	0	$0.0
	LEGACY GROUP LENDING, INC	1	$228,148.18	0.09%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$338,478.05	0.13%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$487,281.07	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$238,600.00	0.09%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$296,143.33	0.11%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$508,615.50	0.19%	0	$0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$250,513.70	0.09%	0	$0.0
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,000.00	0.07%	0	$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$231,143.56	0.09%	0	$0.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$215,581.94	0.08%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$319,000.00	0.12%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,284,287.77	1.23%	0	$0.0
	MEGA CAPITAL FUNDING, INC	1	$404,290.15	0.15%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$250,000.00	0.09%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$214,000.00	0.08%	0	$0.0
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	$406,769.06	0.15%	0	$0.0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$215,300.00	0.08%	0	$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$197,701.78	0.07%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$347,975.10	0.13%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$366,434.94	0.14%	0	$0.0
	MNET MORTGAGE CORP	1	$196,696.68	0.07%	0	$0.0
	MORTGAGE 1 INC.	1	$187,716.84	0.07%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$256,500.00	0.1%	0	$0.0
	MORTGAGE FINANCIAL, INC.	2	$514,207.06	0.19%	0	$0.0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	$742,086.43	0.28%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$281,361.68	0.11%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$221,000.00	0.08%	0	$0.0
	MORTGAGE MASTER, INC.	1	$285,900.00	0.11%	0	$0.0
	MORTGAGE NETWORK INC	1	$286,867.28	0.11%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$286,567.74	0.11%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	$265,100.12	0.1%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$416,371.94	0.16%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$243,000.00	0.09%	0	$0.0
	MOUNTAIN WEST BANK, N.A.	1	$305,429.02	0.11%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	3	$868,469.26	0.33%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$245,621.23	0.09%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$179,223.63	0.07%	0	$0.0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$299,011.43	0.11%	0	$0.0
	NJ LENDERS CORP	3	$990,906.32	0.37%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$231,300.05	0.09%	0	$0.0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	$322,402.83	0.12%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$298,549.65	0.11%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$215,874.37	0.08%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$455,795.17	0.17%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$181,232.60	0.07%	0	$0.0
	OA MORTGAGE SERVICES	1	$456,326.75	0.17%	0	$0.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$187,710.54	0.07%	0	$0.0

	PACIFIC BAY LENDING GROUP, CORPORATION	1	$624,578.51	0.23%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$852,466.16	0.32%	0	$0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$534,167.16	0.2%	0	$0.0
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,472.85	0.13%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$510,013.53	0.19%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$444,500.00	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$703,686.99	0.26%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	$411,629.09	0.15%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$694,343.07	0.26%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	3	$787,542.26	0.29%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$340,500.00	0.13%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$192,702.84	0.07%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$677,812.53	0.25%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$714,600.00	0.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$382,500.00	0.14%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	$1,256,615.41	0.47%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$240,000.00	0.09%	0	$0.0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$214,668.97	0.08%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$294,565.40	0.11%	0	$0.0
	PLAZA HOME MORTGAGE INC	1	$228,655.10	0.09%	0	$0.0
	PLAZA HOME MORTGAGE INC.	1	$188,465.71	0.07%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$317,000.32	0.12%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$225,160.36	0.08%	0	$0.0

	POLONIA BANK	1	$240,000.00	0.09%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$184,500.00	0.07%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$240,828.62	0.09%	0	$0.0
	PRESIDENTIAL BANK, FSB	3	$910,894.17	0.34%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$680,275.92	0.25%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$681,779.29	0.26%	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,271,266.73	0.48%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,072,043.53	1.9%	0	$0.0
	PRIMESOURCE MORTGAGE INC	1	$288,764.42	0.11%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$282,473.91	0.11%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$254,712.03	0.1%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	$563,028.54	0.21%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	4	$1,061,815.02	0.4%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$226,447.43	0.08%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$293,766.58	0.11%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$172,600.00	0.06%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$416,371.93	0.16%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$274,186.41	0.1%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$308,563.77	0.12%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$727,207.60	0.27%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$519,168.99	0.19%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$331,020.21	0.12%	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$196,004.34	0.07%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$226,000.00	0.08%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$554,359.15	0.21%	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	$194,411.68	0.07%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$678,716.66	0.25%	0	$0.0
	SCBT	1	$397,387.21	0.15%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$270,737.20	0.1%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,778.94	0.07%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$624,578.51	0.23%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$474,909.33	0.18%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$209,207.26	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	1	$349,294.29	0.13%	0	$0.0
	SIMONICH CORPORATION	2	$489,768.12	0.18%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$258,496.38	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$204,573.53	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$898,827.87	0.34%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$304,550.20	0.11%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$404,739.21	0.15%	0	$0.0
	SUMMIT FUNDING INC., A CORPORATION	1	$279,861.32	0.1%	0	$0.0
	SUMMIT FUNDING, INC. , A CORPORATION.	1	$347,264.50	0.13%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	$271,590.33	0.1%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$203,000.00	0.08%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$432,362.11	0.16%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$354,441.31	0.13%	0	$0.0
	THE LENDING COMPANY INC	1	$198,200.00	0.07%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$269,593.33	0.1%	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$177,731.90	0.07%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	$211,673.59	0.08%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$191,404.38	0.07%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$670,106.73	0.25%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$256,614.28	0.1%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$280,000.00	0.1%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$231,642.79	0.09%	0	$0.0
		1	$201,146.58	0.08%	0	$0.0

		VITEK REAL ESTATE INDUSTRIES GROUP INC					
		WALLICK AND VOLK, INC	1	$281,200.00	0.11%	0	$0.0
		WALLICK AND VOLK, INC.	1	$316,522.54	0.12%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION.	1	$115,022.63	0.04%	0	$0.0
		WELLS FARGO BANK, N.A.	529	$139,884,526.34	52.35%	0	$0.0
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$187,710.54	0.07%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$262,576.97	0.1%	0	$0.0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$596,095.74	0.22%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$278,570.43	0.1%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$186,474.87	0.07%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	$645,427.84	0.24%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$184,927.56	0.07%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	$409,726.67	0.15%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	$256,545.39	0.1%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$818,278.83	0.31%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	$275,348.20	0.1%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$190,206.68	0.07%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$624,536.93	0.23%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,261,726.41	0.47%	0	$0.0
		Unavailable	17	$5,083,232.19	1.87%	0	$0.0
Total			**966**	**$267,217,639.39**	**100%**	**1**	**$374,091.0**
3138W7GY4		AFFILIATED BANK	1	$197,189.34	0.77%	0	$0.0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$177,750.00	0.69%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$208,000.00	0.81%	0	$0.0
		DENALI ALASKAN FEDERAL CREDIT UNION	1	$201,000.00	0.78%	0	$0.0
			1	$187,507.79	0.73%	0	$0.0

		E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY					
		GATEWAY BANK MORTGAGE, INC.	1	$200,017.78	0.78%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,000.00	1.03%	0	$0.0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$228,300.00	0.89%	0	$0.0
		MONARCH BANK	1	$411,445.02	1.6%	0	$0.0
		MONARCH BANK, A CORPORATION	1	$196,182.88	0.76%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$167,500.00	0.65%	0	$0.0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$297,570.63	1.16%	0	$0.0
		NOLA LENDING GROUP LLC	1	$236,254.11	0.92%	0	$0.0
		PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	$576,714.22	2.24%	0	$0.0
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,543.48	1.26%	0	$0.0
		RESMAC INC., A CORPORATION	1	$222,000.00	0.86%	0	$0.0
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$569,102.74	2.21%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$281,100.00	1.09%	0	$0.0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$201,615.52	0.78%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$355,500.00	1.38%	0	$0.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$224,975.00	0.88%	0	$0.0
		SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	$194,128.48	0.76%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	$228,837.56	0.89%	0	$0.0
		UNION NATIONAL MORTGAGE CO	2	$554,230.03	2.16%	0	$0.0
		WELLS FARGO BANK, N.A.	64	$16,877,475.43	65.68%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$247,943.85	0.96%	0	$0.0
		Unavailable	7	$1,867,046.48	7.28%	0	$0.0
Total			**97**	**$25,697,930.34**	**100%**	**0**	**$0.0**
3138W7GZ1		1ST CAPITAL MORTGAGE LLC	1	$232,599.13	0.18%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$178,400.00	0.14%	0	$0.0
		ACOPIA, LLC, A CORPORATION	3	$822,949.53	0.64%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$183,976.00	0.14%	0	$0.0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$264,591.98	0.21%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$212,971.58	0.17%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,436.33	0.15%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$184,000.00	0.14%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$214,560.17	0.17%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,282.80	0.16%	0	$0.0
	AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	$222,671.47	0.17%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$224,668.53	0.18%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$553,625.86	0.43%	0	$0.0
	AMERIFIRST FINANCIAL INC.	2	$697,735.45	0.54%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$226,166.32	0.18%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	$163,497.88	0.13%	0	$0.0
	AXIA FINANCIAL, LLC	1	$395,889.52	0.31%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$389,386.23	0.3%	0	$0.0
	BARTLETT MORTGAGE INC	1	$224,668.54	0.18%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$206,688.22	0.16%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,238.55	0.23%	0	$0.0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$375,421.08	0.29%	0	$0.0
	BELL STATE BANK AND TRUST	1	$310,500.00	0.24%	0	$0.0
	BERKSHIRE BANK	1	$342,000.00	0.27%	0	$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$197,020.97	0.15%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$299,000.00	0.23%	0	$0.0
	CAPITAL CENTER LLC	1	$143,400.00	0.11%	0	$0.0
	CAPITAL CENTER, L.L.C	1	$193,701.30	0.15%	0	$0.0
	CAPITAL CENTER, LLC	1	$178,000.00	0.14%	0	$0.0
	CAPSTAR LENDING, LLC	1	$282,714.04	0.22%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$323,501.14	0.25%	0	$0.0
	CATALYST LENDING, INC., A COLORADO	1	$184,100.00	0.14%	0	$0.0

	CORPORATION					
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	$476,607.84	0.37%	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$224,653.57	0.18%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$179,722.86	0.14%	0	$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$256,113.67	0.2%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION.	1	$397,173.95	0.31%	0	$0.0
	CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	$401,880.28	0.31%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$243,247.49	0.19%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$255,605.83	0.2%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,915.22	0.18%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$208,485.51	0.16%	0	$0.0
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	$330,350.00	0.26%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$151,000.00	0.12%	0	$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$405,000.00	0.32%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,542,686.95	1.2%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	$841,387.94	0.66%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	5	$1,681,584.77	1.31%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$152,759.21	0.12%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$173,618.11	0.14%	0	$0.0
	EQUITY RESOURCES, INC.	1	$349,096.20	0.27%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$838,234.85	0.65%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	$192,709.32	0.15%	0	$0.0
	EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	$171,241.09	0.13%	0	$0.0
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$354,976.28	0.28%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,758.06	0.18%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$212,072.97	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$220,500.00	0.17%	0	$0.0

	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$309,543.31	0.24%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$203,513.93	0.16%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$161,156.91	0.13%	0	$0.0
	FIRST NATIONAL BANK	1	$303,300.00	0.24%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$189,208.22	0.15%	0	$0.0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	$160,252.87	0.13%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$159,000.00	0.12%	0	$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$210,675.13	0.16%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	$240,828.62	0.19%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$528,285.35	0.41%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$173,000.00	0.14%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$179,728.89	0.14%	0	$0.0
	GROUP ONE MORTGAGE INC., A CORPORATION	1	$190,013.38	0.15%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,528.72	0.23%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$230,060.57	0.18%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$219,261.88	0.17%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$338,478.05	0.26%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$195,350.00	0.15%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$209,906.73	0.16%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$372,637.90	0.29%	0	$0.0
	HUNTER FINANCIAL GROUP LLC	1	$178,200.00	0.14%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$163,741.90	0.13%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$152,270.31	0.12%	0	$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$315,956.41	0.25%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$234,000.00	0.18%	0	$0.0
	JMAC LENDING, INCORPORATION	1	$567,000.00	0.44%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$408,313.97	0.32%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$324,608.44	0.25%	0	$0.0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	$314,515.00	0.25%	0	$0.0

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$341,461.77	0.27%	0	$0.0
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	$212,265.41	0.17%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$252,000.00	0.2%	0	$0.0
	M & T BANK	2	$580,727.78	0.45%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$552,647.79	0.43%	0	$0.0
	MIDDLEBURG MORTGAGE	1	$302,144.24	0.24%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$164,000.00	0.13%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$250,650.00	0.2%	0	$0.0
	MONARCH BANK	1	$378,199.65	0.3%	0	$0.0
	MORTGAGE 1 INC	1	$200,490.83	0.16%	0	$0.0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$294,127.78	0.23%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$413,699.46	0.32%	0	$0.0
	MORTGAGE EQUITY PARTNERS LLC	1	$221,166.38	0.17%	0	$0.0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$215,667.43	0.17%	0	$0.0
	MORTGAGE NETWORK INC	1	$240,379.33	0.19%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$232,149.82	0.18%	0	$0.0
	MORTGAGE PRODUCERS INC	1	$188,928.28	0.15%	0	$0.0
	MORTGAGE SERVICES III	1	$355,000.00	0.28%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$202,664.75	0.16%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$513,000.00	0.4%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,000.71	0.26%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$354,964.56	0.28%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,591.57	0.13%	0	$0.0
	NETWORK FUNDING, LP.	1	$165,413.03	0.13%	0	$0.0
	NJ LENDERS CORP	1	$264,681.19	0.21%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$329,203.41	0.26%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$408,233.90	0.32%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$282,583.08	0.22%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$247,118.93	0.19%	0	$0.0
	ON Q FINANCIAL INC.	1	$248,375.34	0.19%	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$391,396.44	0.31%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$306,537.61	0.24%	0	$0.0
		1	$232,341.72	0.18%	0	$0.0

	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$686,963.42	0.54%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$165,889.77	0.13%	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$282,000.00	0.22%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION.	1	$235,936.17	0.18%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$369,143.53	0.29%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$361,255.08	0.28%	0	$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$199,500.00	0.16%	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$349,584.23	0.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$541,775.33	0.42%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$862,101.90	0.67%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$202,687.44	0.16%	0	$0.0
	PINNACLE MORTGAGE INC	1	$370,915.34	0.29%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$296,542.71	0.23%	0	$0.0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$189,432.62	0.15%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$403,377.97	0.32%	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$214,968.51	0.17%	0	$0.0
	PRESIDENTIAL BANK FSB	1	$356,756.86	0.28%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$157,875.00	0.12%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,500.00	0.13%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$375,010.36	0.29%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,634,735.87	2.06%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	$568,642.25	0.44%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	2	$319,562.77	0.25%	0	$0.0

	PRIMESOURSE MORTGAGE, INC.	1	$139,500.00	0.11%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	0.33%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$365,525.00	0.29%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$351,469.83	0.27%	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	1	$230,644.33	0.18%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$309,522.70	0.24%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$352,967.57	0.28%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$372,373.14	0.29%	0	$0.0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$413,362.57	0.32%	0	$0.0
	SCBT	1	$128,500.00	0.1%	0	$0.0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	$162,000.00	0.13%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$392,720.59	0.31%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$159,665.67	0.12%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$203,699.47	0.16%	0	$0.0
	SIMONICH CORPORATION	1	$207,000.00	0.16%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP.	1	$236,000.00	0.18%	0	$0.0
	SPIRITBANK, A CORPORATION	1	$205,000.00	0.16%	0	$0.0
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	$217,479.13	0.17%	0	$0.0
	STERLING NATIONAL BANK	1	$374,422.62	0.29%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	$248,924.51	0.19%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	$320,405.92	0.25%	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,505.10	0.15%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$352,256.80	0.28%	0	$0.0
	SYNOVUS MORTGAGE CORP	2	$423,053.18	0.33%	0	$0.0
	THE EXCHANGE BANK	1	$161,500.39	0.13%	0	$0.0
	THE MCCUE MORTGAGE COMPANY	1	$324,000.00	0.25%	0	$0.0
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	$361,143.10	0.28%	0	$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	$410,729.39	0.32%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$223,000.00	0.17%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$285,729.56	0.22%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$201,196.50	0.16%	0	$0.0
	USA DIRECT FUNDING, A CORPORATION.	1	$328,500.00	0.26%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$206,688.23	0.16%	0	$0.0

		VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$231,953.91	0.18%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$179,200.00	0.14%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$303,531.93	0.24%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$292,059.45	0.23%	0	$0.0
		WELLS FARGO BANK, N.A.	259	$65,047,137.44	50.8%	0	$0.0
		WHITNEY BANK	1	$260,800.00	0.2%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$370,000.00	0.29%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	$485,416.27	0.38%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$242,126.63	0.19%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$198,663.12	0.16%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$705,654.17	0.55%	0	$0.0
		Unavailable	10	$2,732,070.83	2.14%	0	$0.0
Total			**498**	**$128,036,535.12**	**100%**	**0**	**$0.0**
3138W7H23		1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	$211,024.25	0.02%	0	$0.0
		1ST MARINER BANK, A BANKING CORPORATION	1	$258,865.90	0.03%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$605,493.50	0.06%	0	$0.0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$279,000.00	0.03%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$248,489.27	0.03%	0	$0.0
		ACCESS NATIONAL MORTGAGE	1	$394,488.60	0.04%	0	$0.0
		ACCUNET MORTGAGE LLC	4	$1,126,850.00	0.12%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$238,025.35	0.02%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$859,316.67	0.09%	0	$0.0
		ACOPIA LLC	1	$178,195.48	0.02%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$205,000.00	0.02%	0	$0.0
		ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	$201,101.09	0.02%	0	$0.0
		ADVISORS MORTGAGE GROUP LLC	1	$223,003.20	0.02%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	5	$1,313,817.61	0.14%	0	$0.0
			2	$588,606.69	0.06%	0	$0.0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALPHA MORTGAGE CORPORATION	1	$363,375.74	0.04%	0	$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$189,154.50	0.02%	0	$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$218,400.00	0.02%	0	$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	$1,064,483.24	0.11%	0	$0.0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$208,657.94	0.02%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$350,000.00	0.04%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$318,576.00	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$291,244.13	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$221,509.87	0.02%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$184,000.00	0.02%	0	$0.0
	AMERICAN INTERNET MORTGAGE INC	1	$622,688.66	0.07%	0	$0.0
	AMERICAN INTERNET MORTGAGE INC.	3	$1,771,587.31	0.19%	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$289,705.05	0.03%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$237,500.00	0.02%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$175,316.35	0.02%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$705,797.09	0.07%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$180,500.00	0.02%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$363,375.74	0.04%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$332,513.69	0.03%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$184,168.51	0.02%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$428,000.00	0.04%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$343,464.74	0.04%	0	$0.0
		1	$420,657.09	0.04%	0	$0.0

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$586,101.74	0.06%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$301,432.62	0.03%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	$479,491.57	0.05%	0	$0.0
	AMERIFIRST FINANCIAL INC.	3	$1,000,998.74	0.11%	0	$0.0
	AMERIPRO FUNDING, INC	1	$181,580.19	0.02%	0	$0.0
	AMERIPRO FUNDING, INC.	1	$256,254.57	0.03%	0	$0.0
	AMERIS BANK	1	$225,979.73	0.02%	0	$0.0
	AMERIS BANK, A CORPORATION	2	$404,314.30	0.04%	0	$0.0
	AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION	1	$204,087.74	0.02%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$224,000.00	0.02%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$211,056.59	0.02%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,969,449.15	0.21%	0	$0.0
	ANCHOR BANK, N.A.	1	$192,000.00	0.02%	0	$0.0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$506,401.30	0.05%	0	$0.0
	APEX HOME LOANS INC	2	$511,855.07	0.05%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$309,018.72	0.03%	0	$0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$189,453.15	0.02%	0	$0.0
	ASPIRE FINANCIAL, INC.	1	$194,779.34	0.02%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$219,625.39	0.02%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$478,041.72	0.05%	0	$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$330,507.81	0.03%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$263,808.94	0.03%	0	$0.0
	ASSURED MORTGAGE INC	1	$186,222.62	0.02%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$518,681.54	0.05%	0	$0.0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$203,589.97	0.02%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$305,221.98	0.03%	0	$0.0
	BANK OF COMMERCE, A CORPORATION	1	$275,993.66	0.03%	0	$0.0
	BANK OF ENGLAND	1	$328,516.80	0.03%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$415,144.34	0.04%	0	$0.0
	BANK OF MANHATTAN, N.A.	1	$577,817.16	0.06%	0	$0.0

	BANK OF THE PACIFIC A CORPORATION	1	$413,247.26	0.04%	0	$0.0
	BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	$200,000.00	0.02%	0	$0.0
	BANKERS FUNDING COMPANY, LLC	1	$553,426.23	0.06%	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$274,771.79	0.03%	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	2	$423,329.89	0.04%	0	$0.0
	BANKPLUS	1	$220,604.00	0.02%	0	$0.0
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$320,000.00	0.03%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,233,216.33	0.23%	0	$0.0
	BERKSHIRE BANK	12	$3,394,617.64	0.36%	0	$0.0
	BERKSHIRE BANK.	1	$176,710.12	0.02%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$193,136.69	0.02%	0	$0.0
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$566,493.09	0.06%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$646,384.57	0.07%	0	$0.0
	BOFI FEDERAL BANK	1	$189,154.50	0.02%	0	$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$348,442.49	0.04%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	$387,853.00	0.04%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$188,150.00	0.02%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$635,200.00	0.07%	0	$0.0
	BRAND MORTGAGE GROUP, LLC.	1	$316,042.12	0.03%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$893,088.12	0.09%	0	$0.0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$184,168.51	0.02%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$186,665.62	0.02%	0	$0.0
	CALIBER FUNDING LLC	2	$455,860.28	0.05%	0	$0.0
	CALIBER FUNDING, LLC	1	$243,235.34	0.03%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	$518,677.66	0.05%	0	$0.0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$569,504.97	0.06%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$336,500.00	0.04%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	$492,200.00	0.05%	0	$0.0
	CAPITAL CENTER, L.L.C.	1	$184,268.06	0.02%	0	$0.0

	CAPITAL CENTER, LLC	1	$335,000.00	0.04%	0	$0.0
	CAPITAL CITY BANK	1	$413,247.25	0.04%	0	$0.0
	CAPITALMARK BANK & TRUST	1	$417,000.00	0.04%	0	$0.0
	CAPSTONE DIRECT, INC.	1	$317,532.33	0.03%	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$492,091.15	0.05%	0	$0.0
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$210,092.12	0.02%	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	$537,596.99	0.06%	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$942,506.90	0.1%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$357,402.44	0.04%	0	$0.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$394,015.46	0.04%	0	$0.0
	CBC NATIONAL BANK	9	$2,725,415.13	0.29%	0	$0.0
	CBC NATIONAL BANK.	1	$369,478.08	0.04%	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$211,056.60	0.02%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$296,250.00	0.03%	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS	23	$6,323,423.86	0.66%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	4	$942,461.61	0.1%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	$285,000.00	0.03%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$648,479.54	0.07%	0	$0.0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$191,145.60	0.02%	0	$0.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$184,168.51	0.02%	0	$0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$98,400.00	0.01%	0	$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$509,000.00	0.05%	0	$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMTED LIABILITY COMPANY	1	$177,000.00	0.02%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$204,516.25	0.02%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$413,996.49	0.04%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$187,000.00	0.02%	0	$0.0
		1	$453,990.95	0.05%	0	$0.0

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.					
	COOSA VALLEY MORTGAGE, INC	1	$267,802.94	0.03%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	2	$375,460.00	0.04%	0	$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$246,000.00	0.03%	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$223,998.74	0.02%	0	$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$224,994.29	0.02%	0	$0.0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	$373,314.54	0.04%	0	$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	$341,458.38	0.04%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$198,515.17	0.02%	0	$0.0
	DE CAPITAL MORTGAGE, LLC	1	$201,687.60	0.02%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$297,009.05	0.03%	0	$0.0
	DISCOVER HOME LOANS INC	1	$264,816.29	0.03%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$894,003.88	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$188,756.28	0.02%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$239,500.00	0.03%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$595,144.34	0.06%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,431,477.42	0.15%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$224,994.30	0.02%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$179,199.00	0.02%	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$375,000.00	0.04%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$613,913.02	0.06%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$545,991.24	0.06%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,685.07	0.02%	0	$0.0
	EAGLEBANK	1	$275,522.82	0.03%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	40	$9,584,407.55	1.01%	0	$0.0
	EMBRACE HOME LOANS, INC	5	$1,707,123.20	0.18%	0	$0.0
	EMBRACE HOME LOANS, INC.	5	$1,892,880.53	0.2%	0	$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$214,000.00	0.02%	0	$0.0

	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$336,396.33	0.04%	0	$0.0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$116,479.34	0.01%	0	$0.0
	EUSTIS MORTGAGE CORPORATION	1	$175,681.00	0.02%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	$206,087.27	0.02%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$200,000.00	0.02%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$281,242.87	0.03%	0	$0.0
	F & M BANK	1	$328,201.22	0.03%	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$175,208.96	0.02%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$288,709.49	0.03%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$325,000.00	0.03%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,712,439.35	0.39%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$180,800.00	0.02%	0	$0.0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$208,368.60	0.02%	0	$0.0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$218,020.13	0.02%	0	$0.0
	FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$352,424.69	0.04%	0	$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	$194,236.12	0.02%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$250,000.00	0.03%	0	$0.0
	FEARON FINANCIAL LLC	2	$393,173.78	0.04%	0	$0.0
	FEARON FINANCIAL, LLC	2	$595,810.01	0.06%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$480,022.29	0.05%	0	$0.0
	FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	$212,639.96	0.02%	0	$0.0
	FEDERATED MORTGAGE CORP	2	$403,966.45	0.04%	0	$0.0
	FEDERATED MORTGAGE CORP.	1	$199,101.09	0.02%	0	$0.0
	FFSI INC	1	$622,688.66	0.07%	0	$0.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$297,855.23	0.03%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$235,000.00	0.02%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.03%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$209,354.80	0.02%	0	$0.0
		1	$182,185.65	0.02%	0	$0.0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION					
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$183,181.19	0.02%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$1,093,285.30	0.11%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$581,898.96	0.06%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$967,799.02	0.1%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$178,000.00	0.02%	0	$0.0
	FIRST HOPE MORTGAGES, INC.	1	$244,000.00	0.03%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$510,051.64	0.05%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$191,500.00	0.02%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$227,951.08	0.02%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$223,998.74	0.02%	0	$0.0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	$202,084.84	0.02%	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$208,458.85	0.02%	0	$0.0
	FIRST NATIONAL BANK.	1	$283,895.00	0.03%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$502,730.25	0.05%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$731,213.10	0.08%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$272,780.70	0.03%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	$214,232.78	0.02%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$815,488.45	0.09%	0	$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	$223,998.74	0.02%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$786,340.15	0.08%	0	$0.0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$579,214.92	0.06%	0	$0.0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$318,000.00	0.03%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$190,166.87	0.02%	0	$0.0
		1	$180,692.32	0.02%	0	$0.0

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	$228,966.25	0.02%	0	$0.0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$435,000.00	0.05%	0	$0.0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	$595,654.50	0.06%	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	$811,818.95	0.09%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	$4,180,837.68	0.44%	0	$0.0
	FLORIDA CAPITAL BANK, NA	2	$612,235.84	0.06%	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$580,379.66	0.06%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$283,700.00	0.03%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	$373,629.91	0.04%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$684,938.38	0.07%	0	$0.0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$191,145.60	0.02%	0	$0.0
	G.F.I. MORTGAGE BANKERS, INC.	1	$522,607.37	0.05%	0	$0.0
	GATEWAY BANK MORTGAGE INC	1	$190,846.93	0.02%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	2	$613,072.63	0.06%	0	$0.0
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$353,404.43	0.04%	0	$0.0
	GEORGE MASON MORTGAGE LLC	2	$454,844.90	0.05%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,784,851.39	0.19%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	$182,874.35	0.02%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,081,800.20	0.22%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$350,000.00	0.04%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$228,942.65	0.02%	0	$0.0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$341,473.64	0.04%	0	$0.0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$417,000.00	0.04%	0	$0.0
		1	$250,000.00	0.03%	0	$0.0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP					
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$193,625.81	0.02%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	$222,993.22	0.02%	0	$0.0
	GM WEST FUNDING	1	$365,366.85	0.04%	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$187,155.02	0.02%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	$584,370.60	0.06%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$203,092.20	0.02%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$317,779.55	0.03%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$200,005.99	0.02%	0	$0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$347,446.95	0.04%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$525,739.60	0.06%	0	$0.0
	GREENPATH LENDING, LLC.	1	$622,688.66	0.07%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$398,219.99	0.04%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$519,662.83	0.05%	0	$0.0
	GUADALUPE NATIONAL BANK	1	$310,611.59	0.03%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$333,494.33	0.04%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$356,792.14	0.04%	0	$0.0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$537,596.99	0.06%	0	$0.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$463,677.40	0.05%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$213,038.16	0.02%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,288,992.91	0.24%	0	$0.0
	GUARANTY BOND BANK NA	1	$200,000.00	0.02%	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$398,000.00	0.04%	0	$0.0
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	$336,480.84	0.04%	0	$0.0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$278,766.37	0.03%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$259,500.00	0.03%	0	$0.0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$200,000.00	0.02%	0	$0.0

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$199,785.72	0.02%	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE.	1	$214,000.00	0.02%	0	$0.0
	HOME FINANCE OF AMERICA INC	2	$387,601.09	0.04%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	3	$690,261.20	0.07%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	3	$642,750.00	0.07%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$571,027.09	0.06%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$396,100.00	0.04%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$215,000.00	0.02%	0	$0.0
	HOMESERVICES LENDING, LLC	5	$1,585,104.18	0.17%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$268,900.00	0.03%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$306,629.40	0.03%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$192,630.31	0.02%	0	$0.0
	HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	$365,000.00	0.04%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$387,268.05	0.04%	0	$0.0
	HOMESTEAD FUNDING CORP.	4	$1,168,741.61	0.12%	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$415,144.34	0.04%	0	$0.0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$363,359.49	0.04%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	$1,180,005.87	0.12%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$400,369.13	0.04%	0	$0.0
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$306,629.40	0.03%	0	$0.0
	IINTERBANK MORTGAGE COMPANY	1	$209,065.49	0.02%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$262,500.00	0.03%	0	$0.0
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	$390,000.00	0.04%	0	$0.0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	$353,000.00	0.04%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	$1,252,173.49	0.13%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$727,753.91	0.08%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$217,000.00	0.02%	0	$0.0
	INTERBANK MORTAGGE COMPANY.	1	$219,020.99	0.02%	0	$0.0
	INTERBANK MORTGAGE CO	1	$213,545.47	0.02%	0	$0.0
	INTERBANK MORTGAGE COMPANY	243	$71,886,749.85	7.55%	0	$0.0

	INTERBANK MORTGAGE COMPANY.	12	$3,530,864.30	0.37%	0	$0.0
	INTERBANK MORTGAGE SOLUTIONS	3	$883,660.63	0.09%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$607,258.32	0.06%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$358,343.10	0.04%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$195,127.79	0.02%	0	$0.0
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$298,651.64	0.03%	0	$0.0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	$237,925.80	0.02%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$363,595.48	0.04%	0	$0.0
	JMAC LENDING, INCORPORATED	3	$916,197.27	0.1%	0	$0.0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$199,208.94	0.02%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$279,858.59	0.03%	0	$0.0
	KWIK MORTGAGE CORPORATION	1	$358,397.99	0.04%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGON LIMITED LIABILITY COMPANY	1	$277,957.55	0.03%	0	$0.0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	$545,960.32	0.06%	0	$0.0
	LEADER BANK, N.A	1	$298,651.64	0.03%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$364,688.21	0.04%	0	$0.0
	LEADER BANK, NA	1	$241,000.00	0.03%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$368,353.49	0.04%	0	$0.0
	LEGACY GROUP LENDING INC	1	$403,197.74	0.04%	0	$0.0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	$405,193.30	0.04%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$488,227.43	0.05%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,185,765.85	0.12%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$192,000.00	0.02%	0	$0.0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$247,000.00	0.03%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$371,837.91	0.04%	0	$0.0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$1,367,770.70	0.14%	0	$0.0
	LOANDEPOT.COM, LLC	1	$275,000.00	0.03%	0	$0.0

	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$368,337.02	0.04%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,738,659.32	0.18%	0	$0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$270,777.48	0.03%	0	$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$210,558.82	0.02%	0	$0.0
	MAIN STREET BANK	1	$229,972.05	0.02%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$206,100.00	0.02%	0	$0.0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$385,277.83	0.04%	0	$0.0
	MANN MORTGAGE, LLC	2	$571,917.90	0.06%	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$274,759.51	0.03%	0	$0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$206,386.68	0.02%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$396,400.24	0.04%	0	$0.0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	$198,200.12	0.02%	0	$0.0
	MB FINANCIAL BANK, NA, A NATIONAL BANK	1	$197,118.89	0.02%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$616,245.43	0.06%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,908.75	0.02%	0	$0.0
	MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION	1	$220,000.00	0.02%	0	$0.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$401,686.45	0.04%	0	$0.0
	MEDALLION MORTGAGE COMPANY LLC	1	$415,144.34	0.04%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$201,846.64	0.02%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$889,013.09	0.09%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$358,097.99	0.04%	0	$0.0
	MEGA CAPITAL FUNDING, INC.	1	$348,442.49	0.04%	0	$0.0
	MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	$309,616.04	0.03%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$194,000.00	0.02%	0	$0.0
		1	$329,800.00	0.03%	0	$0.0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$405,319.25	0.04%	0	$0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$282,485.54	0.03%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$462,771.14	0.05%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$196,000.00	0.02%	0	$0.0
	MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$308,620.48	0.03%	0	$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$185,610.34	0.02%	0	$0.0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$199,500.00	0.02%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$256,591.52	0.03%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	15	$3,925,210.95	0.41%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$210,972.49	0.02%	0	$0.0
	MNET MORTGAGE CORP.	1	$314,579.73	0.03%	0	$0.0
	MONARCH BANK	2	$637,966.15	0.07%	0	$0.0
	MONARCH BANK A CORPORATION	1	$315,575.23	0.03%	0	$0.0
	MONARCH BANK, A CORPORATION	2	$533,117.01	0.06%	0	$0.0
	MONROE BANK AND TRUST	1	$226,985.39	0.02%	0	$0.0
	MORTGAGE 1 INC	1	$353,404.43	0.04%	0	$0.0
	MORTGAGE 1 INC.	3	$1,091,422.17	0.11%	0	$0.0
	MORTGAGE AMERICA, INC.	1	$384,236.07	0.04%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$440,052.63	0.05%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	2	$767,794.34	0.08%	0	$0.0
	MORTGAGE CORPORATION OF AMERICA.	1	$413,238.85	0.04%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$254,351.64	0.03%	0	$0.0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$245,000.00	0.03%	0	$0.0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	$239,429.76	0.03%	0	$0.0
	MORTGAGE INVESTORS GROUP	7	$1,498,563.68	0.16%	0	$0.0
	MORTGAGE MASTER INC	1	$619,375.36	0.07%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$434,135.68	0.05%	0	$0.0
	MORTGAGE NETWORK, INC	2	$412,658.48	0.04%	0	$0.0
	MORTGAGE SERVCIES III, LLC	1	$183,181.19	0.02%	0	$0.0
	MORTGAGE SERVICES III	1	$597,329.99	0.06%	0	$0.0

	MORTGAGE SERVICES III LLC	4	$1,429,833.56	0.15%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$1,601,966.71	0.17%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$512,000.00	0.05%	0	$0.0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	$368,337.02	0.04%	0	$0.0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$204,078.62	0.02%	0	$0.0
	MOUNTAIN MORTGAGE CORP	2	$783,362.39	0.08%	0	$0.0
	MOUNTAIN MORTGAGE CORP.	1	$481,824.64	0.05%	0	$0.0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$565,049.49	0.06%	0	$0.0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$449,012.98	0.05%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,609,669.67	0.17%	0	$0.0
	NANTAHALA BANK & TRUST COMPANY	1	$285,408.17	0.03%	0	$0.0
	NATIONAL PENN BANK	2	$601,625.56	0.06%	0	$0.0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$237,328.50	0.02%	0	$0.0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	$256,851.89	0.03%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$230,000.00	0.02%	0	$0.0
	NFM CONSULTANTSM INC., A CORPORATION	1	$269,000.00	0.03%	0	$0.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$454,626.39	0.05%	0	$0.0
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	$199,110.00	0.02%	0	$0.0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$212,051.98	0.02%	0	$0.0
	NFM, INC., A MARYLAND CORPORATION	1	$345,000.00	0.04%	0	$0.0
	NJ LENDERS CORP	4	$1,132,895.31	0.12%	0	$0.0
	NJ LENDERS CORP.	3	$1,159,587.97	0.12%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$416,139.88	0.04%	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$197,716.22	0.02%	0	$0.0
	NORTHFIELD SAVINGS BANK	1	$271,772.99	0.03%	0	$0.0
	NORTHPOINTE BANK	4	$949,281.33	0.1%	0	$0.0
	NORTHWEST MORTGAGE GROUP INC	2	$510,804.33	0.05%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$512,365.81	0.05%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$537,075.18	0.06%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	$766,860.12	0.08%	0	$0.0

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$276,250.00	0.03%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$239,419.05	0.03%	0	$0.0
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	$320,567.09	0.03%	0	$0.0
	NTFN, INC	1	$371,837.27	0.04%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$393,025.55	0.04%	0	$0.0
	NVR MORTGAGE FINANCE, INC.	2	$715,115.82	0.08%	0	$0.0
	OA MORTGAGE SERVICES	1	$511,712.69	0.05%	0	$0.0
	ONE BANK AND TRUST NA	1	$206,069.63	0.02%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$240,000.00	0.03%	0	$0.0
	ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$298,664.99	0.03%	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	$944,614.03	0.1%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$276,000.00	0.03%	0	$0.0
	OPES ADVISORS, INC	1	$527,617.89	0.06%	0	$0.0
	OPES ADVISORS, INC.	1	$611,267.68	0.06%	0	$0.0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	$834,162.94	0.09%	0	$0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$401,773.18	0.04%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$205,803.35	0.02%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$356,792.14	0.04%	0	$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$688,100.00	0.07%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$218,015.70	0.02%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, ACALIFORNIA LIMITED LIABILITY COMPANY	1	$179,696.77	0.02%	0	$0.0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,396.57	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$598,586.04	0.06%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$239,856.62	0.03%	0	$0.0
		3	$1,276,766.02	0.13%	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORP	1	$296,262.42	0.03%	0	$0.0
	PEOPLE'S BANK OF COMMERCE	1	$415,125.78	0.04%	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$524,046.90	0.06%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$494,047.41	0.05%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$903,973.46	0.09%	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$274,600.00	0.03%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$745,746.69	0.08%	0	$0.0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$622,716.51	0.07%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$537,572.94	0.06%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$189,154.50	0.02%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	$221,002.21	0.02%	0	$0.0
	PINNACLE MORTGAGE INC	2	$470,884.68	0.05%	0	$0.0
	PINNACLE MORTGAGE, INC.	3	$1,022,131.82	0.11%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$530,117.51	0.06%	0	$0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$634,000.00	0.07%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,445,241.83	0.26%	0	$0.0
	PLATINUM MORTGAGE, INC.., A ALABAMA CORPORATION	1	$210,000.00	0.02%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$922,699.34	0.1%	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$384,381.84	0.04%	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$293,000.00	0.03%	0	$0.0
	POLI MORTGAGE GROUP, INC.	3	$825,000.00	0.09%	0	$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$521,759.44	0.05%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,000.00	0.02%	0	$0.0
	PRESIDENTIAL BANK FSB	1	$358,397.99	0.04%	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$560,487.31	0.06%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	2	$684,393.76	0.07%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,148,039.73	0.12%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$390,000.00	0.04%	0	$0.0

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$216,069.32	0.02%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,017,977.50	0.11%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$383,286.74	0.04%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	16	$4,919,103.56	0.52%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$705,826.90	0.07%	0	$0.0
	R P FUNDING INC	1	$254,849.40	0.03%	0	$0.0
	R P FUNDING, INC	1	$254,849.40	0.03%	0	$0.0
	RATE RABBIT HOME LOANS	1	$373,331.24	0.04%	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$392,328.70	0.04%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$348,442.49	0.04%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$228,976.49	0.02%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$377,250.43	0.04%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$770,271.53	0.08%	0	$0.0
	REPUBLIC BANK & TRUST	1	$179,684.24	0.02%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$215,498.74	0.02%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	2	$463,963.40	0.05%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$963,647.14	0.1%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$1,405,250.01	0.15%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$545,585.61	0.06%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPRATION	1	$382,274.09	0.04%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$638,137.56	0.07%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$415,144.34	0.04%	0	$0.0
	RESMAC INC., A CORPORATION	1	$417,000.00	0.04%	0	$0.0
	RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$181,369.35	0.02%	0	$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	$351,150.61	0.04%	0	$0.0
	RFC MORTGAGE A CORPORATION	1	$277,463.29	0.03%	0	$0.0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$397,206.68	0.04%	0	$0.0
	RJS INC	2	$488,887.50	0.05%	0	$0.0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$456,445.87	0.05%	0	$0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,946.97	0.02%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	$219,507.35	0.02%	0	$0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	$680,124.20	0.07%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$502,039.42	0.05%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	$711,835.74	0.07%	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$206,146.57	0.02%	0	$0.0
	RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$228,976.49	0.02%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	$173,424.06	0.02%	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$248,887.50	0.03%	0	$0.0
	SCBT.	1	$398,219.99	0.04%	0	$0.0
	SEACOAST NATIONAL BANK	1	$346,881.25	0.04%	0	$0.0
	SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.03%	0	$0.0
	SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	$235,000.00	0.02%	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$323,539.27	0.03%	0	$0.0
	SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	$199,110.00	0.02%	0	$0.0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	$264,739.94	0.03%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$207,074.39	0.02%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$785,694.89	0.08%	0	$0.0
	SECURITY ONE LENDING	1	$404,491.96	0.04%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$368,302.64	0.04%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$447,000.00	0.05%	0	$0.0
	SERVISFIRST BANK, A CORPORATION	2	$592,340.22	0.06%	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,000.00	0.02%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$318,250.00	0.03%	0	$0.0

	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	$557,483.05	0.06%	0	$0.0
	SHELTER MORTGAGE COMPANY L.L.C.	1	$194,020.73	0.02%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$183,173.01	0.02%	0	$0.0
	SIMONICH CORPORATION	1	$449,988.58	0.05%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$265,600.00	0.03%	0	$0.0
	SIRVA MORTGAGE, INC	5	$1,164,714.07	0.12%	0	$0.0
	SIRVA MORTGAGE, INC.	2	$566,833.65	0.06%	0	$0.0
	SMI LENDING INC	1	$294,012.13	0.03%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	$263,022.97	0.03%	0	$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$384,508.24	0.04%	0	$0.0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	$813,346.52	0.09%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,018,517.18	0.11%	0	$0.0
	SOUTHWEST BANK	1	$208,500.00	0.02%	0	$0.0
	STERLING NATIONAL BANK	2	$514,323.34	0.05%	0	$0.0
	STONE MORTGAGE CORPORATION	1	$213,436.36	0.02%	0	$0.0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$174,551.92	0.02%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	3	$853,451.30	0.09%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	10	$3,097,491.07	0.33%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$193,128.05	0.02%	0	$0.0
	SUN HOME LOANS	1	$522,296.20	0.05%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$1,692,315.92	0.18%	0	$0.0
	SUSQUEHANNA BANK	1	$199,000.00	0.02%	0	$0.0
	SYNOVUS MORTGAGE CORP.	4	$1,076,803.00	0.11%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$188,958.57	0.02%	0	$0.0
	THE ARLINGTON BANK	1	$186,806.60	0.02%	0	$0.0
	THE BANK OF SAN ANTONIO	1	$329,800.00	0.03%	0	$0.0
	THE BANK, NA.	1	$191,000.00	0.02%	0	$0.0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$279,737.03	0.03%	0	$0.0
	THE LENDING COMPANY, INC	2	$602,788.55	0.06%	0	$0.0
	THE LENDING COMPANY, INC.	1	$253,367.47	0.03%	0	$0.0
	THE MORTGAGE COMPANY	1	$380,001.42	0.04%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$195,127.79	0.02%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$220,972.73	0.02%	0	$0.0
	TN BANK, A STATE BANK	1	$365,366.84	0.04%	0	$0.0

	TOWNEBNAK MORTGAGE, A CORPORATION	1	$360,000.00	0.04%	0	$0.0
	TRI-PARISH BANK	1	$413,831.62	0.04%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	3	$710,110.08	0.07%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$410,800.00	0.04%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$175,500.00	0.02%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP.	1	$378,216.30	0.04%	0	$0.0
	UNION MORTGAGE GROUP INC	3	$1,066,879.68	0.11%	0	$0.0
	UNION MORTGAGE GROUP, INC.	2	$736,950.77	0.08%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	1	$250,878.59	0.03%	0	$0.0
	UNITED SAVINGS BANK	1	$187,155.03	0.02%	0	$0.0
	UNITY BANK ,NJ BANKING CORPORATION	1	$248,876.37	0.03%	0	$0.0
	UNITY BANK NJ BANKING CORPORATION	1	$277,746.03	0.03%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALFORNIA, A CALIFORNIA CORPORATION	1	$247,891.94	0.03%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,500.00	0.02%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$769,614.59	0.08%	0	$0.0
	UNIVERSIAL LENDING CORPORATION	1	$250,000.00	0.03%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$312,602.69	0.03%	0	$0.0
	USE FEDERAL CREDIT UNION.	1	$415,144.34	0.04%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$363,375.74	0.04%	0	$0.0
	V.I.P. MORTGAGE, INC.	1	$185,250.00	0.02%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$758,012.17	0.08%	0	$0.0
	VERITAS FUNDING LLC	1	$175,208.96	0.02%	0	$0.0
	VERITAS FUNDING, LLC	1	$247,700.00	0.03%	0	$0.0
	VICTORIAN FINANCE, LLC	2	$377,629.72	0.04%	0	$0.0
	VIRGINIA COMMERCE BANK	3	$1,408,379.79	0.15%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$221,012.09	0.02%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$282,736.20	0.03%	0	$0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$222,479.63	0.02%	0	$0.0
	WCS LENDING LLC	1	$352,175.29	0.04%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$614,281.61	0.06%	0	$0.0
	WELLS FARGO BANK, N.A.	1,978	$556,520,826.32	58.42%	0	$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$287,733.04	0.03%	0	$0.0

		WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$259,838.54	0.03%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$195,127.79	0.02%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$241,721.38	0.03%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$764,254.92	0.08%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$885,622.33	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$207,074.39	0.02%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$844,685.77	0.09%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$202,096.64	0.02%	0	$0.0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$415,144.34	0.04%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$273,764.00	0.03%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$298,651.64	0.03%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	3	$793,444.42	0.08%	0	$0.0
		WR STARKEY MORTGAGE, L.LP.	1	$394,237.79	0.04%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,759,723.05	0.18%	0	$0.0
		Unavailable	74	$23,840,088.20	2.66%	0	$0.0
Total			**3,323**	**$952,597,741.85**	**100%**	**0**	**$0.0**
3138W7H31		ACADEMY MORTGAGE CORPORATION	1	$80,750.00	0.14%	0	$0.0
		ACCUNET MORTGAGE LLC	2	$166,684.67	0.29%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$69,715.55	0.12%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$76,169.65	0.13%	0	$0.0
		ALL WESTERN MORTGAGE INC	1	$59,746.07	0.1%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$73,938.93	0.13%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$54,771.91	0.09%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$83,805.08	0.14%	0	$0.0
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$59,740.90	0.1%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$82,200.00	0.14%	0	$0.0
		AMERIS BANK, A CORPORATION	1	$40,325.11	0.07%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,193.17	0.12%	0	$0.0
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	$61,916.70	0.11%	0	$0.0

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$68,904.17	0.12%	0	$0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$65,365.95	0.11%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$151,237.32	0.26%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$61,237.07	0.11%	0	$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$58,530.00	0.1%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$40,000.00	0.07%	0	$0.0
	AUSTIN BANK TEXAS NA	1	$63,500.00	0.11%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$159,112.52	0.27%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$60,250.00	0.1%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.1%	0	$0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$66,410.71	0.11%	0	$0.0
	CALABASAS FUNDING CORPORATION	1	$71,203.48	0.12%	0	$0.0
	CASS COUNTY BANK	1	$65,000.00	0.11%	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$65,656.85	0.11%	0	$0.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$40,000.00	0.07%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	7	$431,794.67	0.74%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$85,000.00	0.15%	0	$0.0
	COMMUNITY BANK OF TEXAS, NA	1	$46,805.09	0.08%	0	$0.0
	COMMUNITY TRUST BANK	1	$45,500.00	0.08%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$61,745.48	0.11%	0	$0.0
	DISCOVER HOME LOANS INC	1	$82,293.08	0.14%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$59,568.75	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$79,664.84	0.14%	0	$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$63,220.41	0.11%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	7	$425,382.77	0.73%	0	$0.0
	EUSTIS MORTGAGE CORPORATION	1	$66,713.57	0.11%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$118,159.22	0.2%	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$52,533.45	0.09%	0	$0.0
	F&M BANK	1	$47,798.90	0.08%	0	$0.0
	FEDERATED LENDING CORPORATION	1	$75,671.81	0.13%	0	$0.0
	FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	$76,000.00	0.13%	0	$0.0

	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$53,122.09	0.09%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$79,629.52	0.14%	0	$0.0
	FIRST FINANCIAL BANK	1	$27,757.84	0.05%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$47,095.74	0.08%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$49,784.09	0.09%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$70,495.08	0.12%	0	$0.0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	$74,947.20	0.13%	0	$0.0
	GEORGETOEN MORTGAGE, LLC	1	$66,298.45	0.11%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$56,007.09	0.1%	0	$0.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$69,709.69	0.12%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$74,688.96	0.13%	0	$0.0
	GUARANTY BOND BANK N A	1	$79,600.00	0.14%	0	$0.0
	GUARANTY BOND BANK, N. A.	1	$79,407.26	0.14%	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$82,500.00	0.14%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$49,792.64	0.09%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$81,657.00	0.14%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	2	$124,717.34	0.21%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$50,978.90	0.09%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$71,689.08	0.12%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	$54,515.93	0.09%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$62,130.53	0.11%	0	$0.0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$137,027.70	0.24%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$56,805.43	0.1%	0	$0.0
	HORIZON CREDIT UNION, CORPORATION	1	$64,724.91	0.11%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$42,947.96	0.07%	0	$0.0
	IMORTGAGE.COM, INC	1	$47,500.00	0.08%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$76,000.00	0.13%	0	$0.0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$54,764.87	0.09%	0	$0.0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	$79,321.85	0.14%	0	$0.0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$66,526.73	0.11%	0	$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$65,000.00	0.11%	0	$0.0
	MEGAMERICA MORTGAGE GROUP, INC.	1	$79,200.00	0.14%	0	$0.0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	$140,394.15	0.24%	0	$0.0
	MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, ANOHIO CORPORATION	1	$52,870.69	0.09%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$76,663.17	0.13%	0	$0.0
	MONARCH BANK A CORPORATION	1	$81,335.00	0.14%	0	$0.0
	MORTGAGE 1 INC.	1	$50,000.00	0.09%	0	$0.0
	MORTGAGE NETWORK, INC	2	$92,113.67	0.16%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$76,667.49	0.13%	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$105,111.48	0.18%	0	$0.0
	MORTGAGE SEVICES III, LLC	1	$75,750.00	0.13%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$80,000.00	0.14%	0	$0.0
	NETWORK FUNDING LP	1	$75,671.80	0.13%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$55,760.59	0.1%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,808.07	0.09%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,402.78	0.11%	0	$0.0
	NTFN INC	1	$60,000.00	0.1%	0	$0.0
	NTFN, INC.	1	$70,669.97	0.12%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$40,000.00	0.07%	0	$0.0
	OLD POINT MORTGAGE, LLC, AN LLC.	1	$56,281.42	0.1%	0	$0.0
	OPEN MORTGAGE, LLC.	1	$84,632.94	0.15%	0	$0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$84,636.61	0.15%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$62,130.50	0.11%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$66,611.10	0.11%	0	$0.0

	PEOPLES NATIONAL BANK, A CORPORATION	1	$55,097.87	0.09%	0	$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$72,650.00	0.13%	0	$0.0
	POLARIS HOME FUNDING CORP	1	$46,500.00	0.08%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	$216,935.68	0.37%	0	$0.0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$77,467.39	0.13%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$65,228.35	0.11%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$66,000.00	0.11%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$49,794.74	0.09%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$79,668.22	0.14%	0	$0.0
	PROGRESS BANK & TRUST	1	$60,000.00	0.1%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	1	$59,576.19	0.1%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$33,081.61	0.06%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,655.24	0.11%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.14%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$52,771.13	0.09%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$54,616.54	0.09%	0	$0.0
	RESMAC INC., A CORPORATION	1	$79,654.53	0.14%	0	$0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$72,673.82	0.13%	0	$0.0
	ROYAL UNITED MORTGAGE	1	$65,570.28	0.11%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	13	$864,990.39	1.49%	0	$0.0
	ROYAL UNITED MORTGAGE LLC.	3	$182,202.87	0.31%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$68,449.13	0.12%	0	$0.0
	SENTE MORTGAGE, INC.	2	$148,988.06	0.26%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$66,000.00	0.11%	0	$0.0
	SPIRITBANK A CORPORATION	1	$66,118.24	0.11%	0	$0.0
	SPIRITBANK, A CORPORATION	2	$74,897.62	0.13%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$52,500.00	0.09%	0	$0.0
	SUMMIT BANK, A CORPORATION	2	$125,800.00	0.22%	0	$0.0
	THE ARLINGTON BANK	1	$75,351.49	0.13%	0	$0.0
	THE FARMERS NATIONAL BANK OF DANVILEE	1	$81,645.89	0.14%	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	$56,775.35	0.1%	0	$0.0
	TN BANK A STATE BANK	1	$54,764.87	0.09%	0	$0.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$76,667.49	0.13%	0	$0.0
		1	$69,703.75	0.12%	0	$0.0

		TOWNEBANK MORTGAGE, A CORPORATION					
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$84,194.84	0.14%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$58,000.00	0.1%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$150,600.31	0.26%	0	$0.0
		VERITAS FUNDING, LLC	1	$61,500.00	0.11%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$51,000.00	0.09%	0	$0.0
		WELLS FARGO BANK, N.A.	824	$45,030,367.46	77.52%	0	$0.0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$70,500.00	0.12%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	3	$163,738.27	0.28%	0	$0.0
		Unavailable	22	$1,328,303.20	2.32%	1	$17,360.9
Total			**1,028**	**$58,090,073.98**	**100%**	**1**	**$17,360.9**
3138W7H49		1ST PORTFOLIO LENDING CORPORATION	1	$100,821.49	0.35%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$107,837.00	0.37%	0	$0.0
		ACCUNET MORTGAGE LLC	2	$187,635.04	0.65%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$95,585.44	0.33%	0	$0.0
		ACOPIA LLC, A CORPORATION	1	$100,000.00	0.35%	0	$0.0
		AFFILIATED BANK	1	$89,040.83	0.31%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$90,000.00	0.31%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$109,058.15	0.38%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$91,500.00	0.32%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$100,962.11	0.35%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$99,979.41	0.35%	0	$0.0
		ASSURED MORTGAGE INC	1	$100,500.00	0.35%	0	$0.0
		AUSTIN CAPITAL MORTGAGE INC	1	$94,589.75	0.33%	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$89,611.35	0.31%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	2	$176,059.18	0.61%	0	$0.0
		BANK OF THE SIERRA	1	$93,594.08	0.32%	0	$0.0
		CALIBER FUNDING, LLC	1	$100,000.00	0.35%	0	$0.0
		CAPITALMARK BANK & TRUST	1	$103,000.00	0.36%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$196,950.14	0.68%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$85,881.34	0.3%	0	$0.0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$190,208.24	0.66%	0	$0.0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$102,465.00	0.35%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$278,702.36	0.96%	0	$0.0

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$100,000.00	0.35%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	2	$193,940.00	0.67%	0	$0.0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$97,000.00	0.34%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,576.79	0.34%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$92,422.90	0.32%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$198,238.37	0.69%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$86,600.00	0.3%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$100,563.84	0.35%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$98,265.62	0.34%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$93,344.64	0.32%	0	$0.0
	FIRSTRUST MORTGAGE, INC	1	$88,000.00	0.3%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$104,555.62	0.36%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	$85,138.16	0.29%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$88,029.64	0.3%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$88,416.53	0.31%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$98,083.13	0.34%	0	$0.0
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	$85,410.00	0.3%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$94,742.80	0.33%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$108,280.38	0.37%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$101,559.53	0.35%	0	$0.0
	JFK FINANCIAL INC. A CORPORATION	1	$100,408.88	0.35%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	$95,000.00	0.33%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$171,600.00	0.59%	0	$0.0
	LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	$89,615.25	0.31%	0	$0.0
	M&T BANK	1	$106,250.00	0.37%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$99,572.49	0.34%	0	$0.0
	MORTGAGE RESOURCES INC A CORPORATION	1	$103,751.91	0.36%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$98,581.02	0.34%	0	$0.0

		MORTGAGE SUPPLIERS INC	1	$99,576.79	0.34%	0	$0.0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.34%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$85,884.97	0.3%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$195,112.00	0.67%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$304,301.75	1.05%	0	$0.0
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$107,538.29	0.37%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	1	$104,768.13	0.36%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$86,244.07	0.3%	0	$0.0
		PROSPERITY BANK	1	$107,160.23	0.37%	0	$0.0
		PULASKI BANK	1	$93,349.21	0.32%	0	$0.0
		QUAINT OAK MORTGAGE, LLC	1	$99,800.00	0.35%	0	$0.0
		R P FUNDING INC	1	$102,555.21	0.35%	0	$0.0
		R P FUNDING, INC.	1	$90,357.22	0.31%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$86,624.30	0.3%	0	$0.0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$87,863.48	0.3%	0	$0.0
		RESOURCE LENDERS INC	1	$106,537.93	0.37%	0	$0.0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	$93,606.19	0.32%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	5	$484,584.57	1.68%	0	$0.0
		RP FUNDING, INC.	1	$108,006.58	0.37%	0	$0.0
		SENTE MORTGAGE, INC.	1	$104,247.87	0.36%	0	$0.0
		SOUTHWEST BANK	1	$95,601.87	0.33%	0	$0.0
		THE BANK OF COMMERCE, A CORPORATION	1	$99,568.16	0.34%	0	$0.0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$206,603.94	0.71%	0	$0.0
		UNION NATIONAL MORTGAGE CO	1	$99,293.63	0.34%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$107,533.62	0.37%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$84,881.86	0.29%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$99,572.49	0.34%	0	$0.0
		VERITAS FUNDING LLC.	1	$89,611.35	0.31%	0	$0.0
		VERITAS FUNDING, LLC	1	$108,000.00	0.37%	0	$0.0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$197,601.79	0.68%	0	$0.0
		WELLS FARGO BANK, N.A.	188	$18,347,155.40	63.45%	0	$0.0
		WHITNEY BANK	1	$104,551.11	0.36%	0	$0.0
		Unavailable	9	$882,560.35	3.07%	0	$0.0
Total			**297**	**$28,917,582.77**	**100%**	**0**	**$0.0**

3138W7H56		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$144,960.71	0.64%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$117,017.63	0.52%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$112,083.45	0.49%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.53%	0	$0.0
		AMERIPRO FUNDING INC	1	$114,010.50	0.5%	0	$0.0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$118,789.98	0.52%	0	$0.0
		ANCHOR FUNDING, INC.	1	$126,500.00	0.56%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$111,525.99	0.49%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$109,398.97	0.48%	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$131,446.98	0.58%	0	$0.0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$115,006.22	0.51%	0	$0.0
		BOFI FEDERAL BANK	1	$129,387.02	0.57%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$139,200.00	0.61%	0	$0.0
		BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$129,449.81	0.57%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$125,500.00	0.55%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$143,000.00	0.63%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,973.40	0.62%	0	$0.0
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$116,898.11	0.52%	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$117,967.00	0.52%	0	$0.0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$113,313.49	0.5%	0	$0.0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$246,000.00	1.08%	0	$0.0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$149,358.73	0.66%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$125,500.00	0.55%	0	$0.0
		FT MORTGAGE, A KANSAS CORPORATION	2	$239,775.47	1.06%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$150,000.00	0.66%	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$119,512.37	0.53%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$149,850.00	0.66%	0	$0.0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$147,884.13	0.65%	0	$0.0

	HOME LOAN MORTGAGE COMPANY	1	$143,305.00	0.63%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$136,554.63	0.6%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$243,479.17	1.07%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$135,418.08	0.6%	0	$0.0
	LIBERTY NATIONAL BANK	1	$131,776.60	0.58%	0	$0.0
	LO INC	1	$117,000.00	0.52%	0	$0.0
	M&T BANK	1	$113,024.48	0.5%	0	$0.0
	MEGAMERICA MORTGAGE GROUP, INC	1	$140,421.16	0.62%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$128,800.00	0.57%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$131,250.00	0.58%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$138,417.66	0.61%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$129,900.00	0.57%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$131,435.69	0.58%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	$135,750.00	0.6%	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$111,500.00	0.49%	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$131,900.00	0.58%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$138,000.00	0.61%	0	$0.0
	PRIMESOURCE MORTGAGE, INC..	1	$148,966.87	0.66%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$119,486.99	0.53%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	1	$144,000.00	0.64%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$131,203.60	0.58%	0	$0.0
	R P FUNDING INC	2	$257,898.08	1.14%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$139,301.91	0.61%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$145,624.76	0.64%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$121,600.00	0.54%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$125,750.00	0.55%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$149,365.18	0.66%	0	$0.0
	STONE MORTGAGE CORPORATION	1	$127,100.00	0.56%	0	$0.0
	SUBURBAN MORTGAGE INC	1	$117,600.00	0.52%	0	$0.0

		THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$124,790.48	0.55%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$114,400.00	0.5%	0	$0.0
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$126,457.06	0.56%	0	$0.0
		WALLICK AND VOLK, INC	1	$134,000.00	0.59%	0	$0.0
		WELLS FARGO BANK, N.A.	103	$12,887,419.06	56.84%	0	$0.0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$128,448.51	0.57%	0	$0.0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$128,448.51	0.57%	0	$0.0
		Unavailable	9	$1,160,794.79	5.12%	0	$0.0
Total			**179**	**$22,673,898.23**	**100%**	**0**	**$0.0**
3138W7H64		ACADEMY MORTGAGE CORPORATION	1	$163,995.89	2.72%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$166,293.23	2.76%	0	$0.0
		FIRSTBANK	1	$173,263.60	2.87%	0	$0.0
		HOME LOAN MORTGAGE COMPANY	1	$156,000.00	2.59%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$153,341.64	2.54%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$171,000.00	2.84%	0	$0.0
		MORTGAGE LENDERS OF AMERICA, LLC	1	$158,170.00	2.62%	0	$0.0
		MORTGAGE NETWORK, INC	1	$152,352.48	2.53%	0	$0.0
		MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$152,000.00	2.52%	0	$0.0
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$161,314.39	2.67%	0	$0.0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$153,348.24	2.54%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$170,980.66	2.83%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$171,000.00	2.84%	0	$0.0
		R P FUNDING INC	1	$156,939.73	2.6%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$155,682.50	2.58%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$175,000.00	2.9%	0	$0.0
		STERLING NATIONAL BANK	1	$174,000.00	2.88%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$159,600.00	2.65%	0	$0.0
		UNITED SAVINGS BANK	1	$150,750.00	2.5%	0	$0.0
		VERITAS FUNDING LLC	1	$169,180.53	2.8%	0	$0.0
		WELLS FARGO BANK, N.A.	16	$2,622,517.92	43.48%	0	$0.0
		Unavailable	1	$164,692.03	2.74%	0	$0.0
Total			**37**	**$6,031,422.84**	**100%**	**0**	**$0.0**
3138W7H72		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$67,949.93	0.31%	0	$0.0
		AUSTIN BANK NA	1	$124,000.00	0.57%	0	$0.0

		AUSTIN BANK TEXAS NA	2	$273,371.57	1.27%	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$121,195.28	0.56%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$112,427.00	0.52%	0	$0.0
		CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$226,397.51	1.05%	0	$0.0
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	$52,500.00	0.24%	0	$0.0
		COMMUNITY & SOUTHERN BANK	1	$315,552.31	1.46%	0	$0.0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	$232,800.00	1.08%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$113,831.20	0.53%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$56,761.19	0.26%	0	$0.0
		FIRSTBANK NMLS #269932	1	$198,400.00	0.92%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$187,000.00	0.87%	0	$0.0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$72,000.00	0.33%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$215,353.16	1%	0	$0.0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$150,000.00	0.69%	0	$0.0
		M & T BANK	1	$208,115.48	0.96%	0	$0.0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$151,057.98	0.7%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	2	$271,399.09	1.26%	0	$0.0
		MORTGAGE AMERICA, INC	1	$177,007.26	0.82%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$68,716.74	0.32%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$230,758.47	1.07%	0	$0.0
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$192,375.00	0.89%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$160,588.03	0.74%	0	$0.0
		SENTE MORTGAGE, INC.	1	$105,800.33	0.49%	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$322,311.39	1.49%	0	$0.0
		THE ARLINGTON BANK	1	$117,500.61	0.54%	0	$0.0
		THE FARMERS NATIONAL BANK OF DANVILLE	1	$89,259.86	0.41%	0	$0.0
		UNION NATIONAL MORTGAGE CO	1	$231,296.55	1.07%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	1.39%	0	$0.0
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$180,000.00	0.83%	0	$0.0
		WELLS FARGO BANK, N.A.	68	$12,746,964.81	59.03%	0	$0.0
		Unavailable	15	$3,522,239.47	16.33%	0	$0.0
Total			**116**	**$21,594,930.22**	**100%**	**0**	**$0.0**

3138W7H80		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$327,152.55	0.65%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$544,291.37	1.08%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,500.00	0.25%	0	$0.0
		BANKERS FUNDING COMPANY, LLC	1	$371,007.35	0.74%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	1	$597,660.85	1.19%	0	$0.0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$276,000.00	0.55%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$215,904.39	0.43%	0	$0.0
		HOMESERVICES LENDING, LLC	4	$795,390.84	1.58%	0	$0.0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$140,000.00	0.28%	0	$0.0
		MEGA CAPITAL FUNDING INC	1	$524,079.62	1.04%	0	$0.0
		MIDTOWN BANK	1	$210,347.17	0.42%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$761,970.07	1.52%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$625,500.00	1.24%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$182,000.00	0.36%	0	$0.0
		THE MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.0
		WCS LENDING LLC	1	$417,000.00	0.83%	0	$0.0
		WELLS FARGO BANK, N.A.	152	$40,402,113.68	80.35%	0	$0.0
		Unavailable	14	$3,571,258.64	7.09%	0	$0.0
Total			**187**	**$50,285,176.53**	**100%**	**0**	**$0.0**
3138W7H98		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.69%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	$341,530.58	0.85%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$603,485.78	1.5%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	2	$484,256.49	1.21%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	2	$328,524.42	0.82%	0	$0.0
		GUARANTEED RATE INC	1	$217,592.81	0.54%	0	$0.0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$231,409.50	0.58%	0	$0.0
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$190,000.00	0.47%	0	$0.0
		MSC MORTGAGE, LLC	1	$282,024.62	0.7%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC	1	$103,876.20	0.26%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,134,244.35	2.83%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$407,221.80	1.02%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$226,992.79	0.57%	0	$0.0
		SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	$624,379.89	1.56%	0	$0.0

		WELLS FARGO BANK, N.A.	117	$32,056,483.56	79.92%	0	$0.0
		Unavailable	9	$2,603,910.51	6.48%	0	$0.0
Total			**146**	**$40,110,933.30**	**100%**	**0**	**$0.0**
3138W7HA5		PRIVATE MORTGAGE ADVISORS, LLC	1	$373,672.75	0.74%	0	$0.0
		WELLS FARGO BANK, N.A.	251	$48,814,282.50	97.25%	0	$0.0
		Unavailable	5	$1,007,832.21	2.01%	0	$0.0
Total			**257**	**$50,195,787.46**	**100%**	**0**	**$0.0**
3138W7HB3		EDWARD JONES MORTGAGE, LLC	1	$225,617.13	0.29%	0	$0.0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$165,749.98	0.21%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$144,317.08	0.19%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	$163,597.72	0.21%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$221,815.41	0.29%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$357,566.00	0.46%	0	$0.0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$146,284.17	0.19%	0	$0.0
		WELLS FARGO BANK, N.A.	374	$75,244,275.13	97.43%	0	$0.0
		Unavailable	3	$557,559.50	0.73%	0	$0.0
Total			**384**	**$77,226,782.12**	**100%**	**0**	**$0.0**
3138W7HC1		MILITARY FAMILY HOME LOANS, LLC	1	$187,610.00	1.05%	0	$0.0
		WELLS FARGO BANK, N.A.	88	$16,446,181.02	92.38%	0	$0.0
		Unavailable	6	$1,169,375.00	6.57%	0	$0.0
Total			**95**	**$17,803,166.02**	**100%**	**0**	**$0.0**
3138W7HD9		WELLS FARGO BANK, N.A.	40	$8,728,449.00	89.5%	0	$0.0
		Unavailable	6	$1,023,561.35	10.5%	0	$0.0
Total			**46**	**$9,752,010.35**	**100%**	**0**	**$0.0**
3138W7HF4		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$378,342.46	0.88%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$216,053.46	0.5%	0	$0.0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,265.11	0.64%	0	$0.0
		CAPSTONE LENDING CORP	1	$386,627.12	0.9%	0	$0.0
		CONNECTICUT COMMUNITY BANK, N.A.	1	$400,761.87	0.93%	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$197,438.01	0.46%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$223,054.11	0.52%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$437,892.07	1.02%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,034,573.83	4.73%	0	$0.0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$182,956.51	0.43%	0	$0.0
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	$177,750.00	0.41%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$228,986.66	0.53%	0	$0.0
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	$383,337.43	0.89%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	2	$453,054.82	1.05%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$391,285.77	0.91%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$215,067.24	0.5%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$258,674.30	0.6%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$413,393.61	0.96%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$403,215.64	0.94%	0	$0.0
	INTERBANK MORTGAGE COMPANY	10	$2,666,421.76	6.2%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$194,140.87	0.45%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,181.08	0.96%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$276,811.53	0.64%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$175,216.79	0.41%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,000.00	0.48%	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$198,131.98	0.46%	0	$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$177,721.40	0.41%	0	$0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$305,415.02	0.71%	0	$0.0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$197,393.88	0.46%	0	$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	$242,501.97	0.56%	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$457,017.87	1.06%	0	$0.0
		PRIMARY CAPITAL ADVISORS LC	1	$179,704.75	0.42%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$181,318.20	0.42%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$322,500.00	0.75%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$224,018.57	0.52%	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$300,000.00	0.7%	0	$0.0
		SIRVA MORTGAGE, INC	1	$187,500.00	0.44%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	$269,000.00	0.62%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$189,750.00	0.44%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$247,924.72	0.58%	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$336,057.15	0.78%	0	$0.0
		WELLS FARGO BANK, N.A.	98	$26,398,252.70	61.33%	0	$0.0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$281,048.17	0.65%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$216,669.74	0.5%	0	$0.0
		Unavailable	2	$537,947.28	1.25%	0	$0.0
Total			**158**	**$43,041,375.45**	**100%**	**0**	**$0.0**
3138W7HG2		AMERICAN MIDWEST BANK, A STATE BANK	1	$204,158.43	0.83%	0	$0.0
		AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	$190,199.79	0.77%	0	$0.0
		BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$210,604.90	0.85%	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$192,388.36	0.78%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$177,794.57	0.72%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$244,969.37	0.99%	0	$0.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$537,239.75	2.18%	0	$0.0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$370,428.43	1.5%	0	$0.0
		HFA MORTGAGE SERVICES	1	$278,815.00	1.13%	0	$0.0
		HOMESTEAD FUNDING CORP	1	$177,512.98	0.72%	0	$0.0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$225,400.00	0.92%	0	$0.0
			1	$360,000.00	1.46%	0	$0.0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
		MANHATTAN FINANCIAL GROUP, INC.	1	$223,051.99	0.91%	0	$0.0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	$263,878.48	1.07%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$276,337.40	1.12%	0	$0.0
		MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.73%	0	$0.0
		OA MORTGAGE SERVICES	1	$384,648.14	1.56%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$322,000.00	1.31%	0	$0.0
		PRIVATE MORTGAGE ADVISORS, LLC	3	$792,666.03	3.22%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$248,941.96	1.01%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	2	$452,645.67	1.84%	0	$0.0
		THE ARLINGTON BANK	1	$260,000.00	1.06%	0	$0.0
		WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$495,892.38	2.01%	0	$0.0
		WELLS FARGO BANK, N.A.	59	$16,423,351.57	66.67%	0	$0.0
		Unavailable	5	$1,139,258.92	4.64%	0	$0.0
Total			**90**	**$24,632,184.12**	**100%**	**0**	**$0.0**
3138W7HH0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$470,741.03	6.94%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$350,087.60	5.16%	0	$0.0
		COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	$205,064.89	3.03%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$315,000.00	4.65%	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$263,797.06	3.89%	0	$0.0
		GUARANTEED RATE INC	1	$219,480.90	3.24%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,000.00	2.77%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$277,720.91	4.1%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$365,516.55	5.39%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$309,076.49	4.56%	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC	1	$233,911.94	3.45%	0	$0.0
		THE COASTAL BANK	1	$178,000.00	2.63%	0	$0.0
		WELLS FARGO BANK, N.A.	13	$3,402,226.13	50.19%	0	$0.0
Total			**26**	**$6,778,623.50**	**100%**	**0**	**$0.0**
3138W7HJ6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$474,000.00	0.91%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$217,049.10	0.42%	0	$0.0

	AMERICAN FIDELITY MORTGAGE SERIVCES INC	1	$229,961.76	0.44%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$249,208.21	0.48%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$264,330.26	0.51%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$230,000.00	0.44%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	$184,690.86	0.35%	0	$0.0
	CAPITAL CENTER, LLC	1	$192,158.14	0.37%	0	$0.0
	CBC NATIONAL BANK	2	$429,658.22	0.82%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION.	1	$252,000.00	0.48%	0	$0.0
	DISCOVER HOME LOANS INC	1	$317,500.00	0.61%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$221,614.61	0.42%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,345.47	0.38%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$294,695.87	0.56%	0	$0.0
	EMBRACE HOME LOANS, INC.	1	$353,435.93	0.68%	0	$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$224,098.30	0.43%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,508.95	0.42%	0	$0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$491,514.43	0.94%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	$211,454.81	0.4%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$216,069.33	0.41%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$446,026.19	0.85%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$313,598.24	0.6%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$244,429.14	0.47%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$372,335.69	0.71%	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$214,650.00	0.41%	0	$0.0
	GUARANTEED RATE INC	1	$612,000.00	1.17%	0	$0.0
	HANA FINANCIAL INC	1	$429,082.05	0.82%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$286,731.12	0.55%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$247,772.33	0.47%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$381,278.59	0.73%	0	$0.0
	INTERBANK MORGAGE COMPANY	1	$189,750.00	0.36%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,073,938.20	2.05%	0	$0.0

		INTERBANK MORTGAGE COMPANY.	1	$217,029.89	0.42%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$430,522.39	0.82%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$232,749.17	0.45%	0	$0.0
		LO INC	1	$238,953.14	0.46%	0	$0.0
		LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$358,381.96	0.69%	0	$0.0
		MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.8%	0	$0.0
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$198,887.41	0.38%	0	$0.0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$309,715.59	0.59%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$243,000.00	0.46%	0	$0.0
		MORTGAGE SERVICES III, LLC	2	$765,000.00	1.46%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$267,790.97	0.51%	0	$0.0
		ONE NEVADA CREDIT UNION	1	$203,000.00	0.39%	0	$0.0
		PINNACLE MORTGAGE INC	1	$268,798.49	0.51%	0	$0.0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$205,000.00	0.39%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$454,050.00	0.87%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$248,000.00	0.47%	0	$0.0
		THE LENDING COMPANY, INC.	1	$262,315.68	0.5%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$299,176.05	0.57%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$522,640.36	1%	0	$0.0
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$500,351.76	0.96%	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$271,400.00	0.52%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$207,000.00	0.4%	0	$0.0
		WELLS FARGO BANK, N.A.	127	$31,741,121.85	60.72%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$198,612.22	0.38%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,790.11	0.38%	0	$0.0
		Unavailable	10	$2,731,199.50	5.24%	0	$0.0
Total			**199**	**$52,276,372.34**	**100%**	**0**	**$0.0**
3138W7HL1		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$296,945.90	12.91%	0	$0.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$498,360.81	21.67%	0	$0.0
		RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$266,982.54	11.61%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$179,500.00	7.81%	0	$0.0
		WELLS FARGO BANK, N.A.	4	$1,057,949.01	46%	0	$0.0
Total			**9**	**$2,299,738.26**	**100%**	**0**	**$0.0**

3138W7HM9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	$333,035.60	1.69%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$397,242.08	2.01%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$254,872.11	1.29%	0	$0.0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$587,424.69	2.97%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$653,856.03	3.31%	0	$0.0
		DISCOVER HOME LOANS INC	1	$332,613.25	1.68%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$472,401.49	2.39%	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$294,500.00	1.49%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$547,000.00	2.77%	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$255,867.70	1.29%	0	$0.0
		EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	$353,075.55	1.79%	0	$0.0
		EVRETT FINANCIAL INC	1	$314,834.53	1.59%	0	$0.0
		FIRST FEDERAL BANK F S B	1	$235,000.00	1.19%	0	$0.0
		FLORIDA CAPITAL BANK, NA	1	$365,864.61	1.85%	0	$0.0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$235,518.18	1.19%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	$238,942.60	1.21%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$225,948.13	1.14%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$344,360.74	1.74%	0	$0.0
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$189,751.83	0.96%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$259,838.54	1.31%	0	$0.0
		MORTGAGE 1 INC	1	$297,931.55	1.51%	0	$0.0
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	$362,428.12	1.83%	0	$0.0
		MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$297,750.00	1.51%	0	$0.0
		MORTGAGE SERVICES III, LLC	2	$572,089.34	2.89%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$212,826.96	1.08%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,200.00	0.97%	0	$0.0
		THE LENDING COMPANY INC	1	$305,000.00	1.54%	0	$0.0

		TRIDENT MORTGAGE COMPANY LP	1	$348,442.49	1.76%	0	$0.0
		TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	$374,591.71	1.9%	0	$0.0
		WELLS FARGO BANK, N.A.	42	$9,586,000.36	48.5%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$322,494.00	1.65%	0	$0.0
Total			**77**	**$19,763,702.19**	**100%**	**0**	**$0.0**
3138W7HN7		BANK OF ENGLAND, A CORPORATION	1	$269,600.24	4.23%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$194,630.02	3.05%	0	$0.0
		WELLS FARGO BANK, N.A.	25	$5,906,947.89	92.72%	0	$0.0
Total			**27**	**$6,371,178.15**	**100%**	**0**	**$0.0**
3138W7HP2		CHURCHILL MORTGAGE CORPORATION	2	$498,677.14	8.31%	0	$0.0
		WELLS FARGO BANK, N.A.	24	$5,505,353.79	91.69%	0	$0.0
Total			**26**	**$6,004,030.93**	**100%**	**0**	**$0.0**
3138W7HQ0		ACCUNET MORTGAGE LLC	1	$243,000.00	0.89%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$248,887.50	0.91%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	$203,399.89	0.75%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$257,847.44	0.95%	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$181,371.02	0.67%	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$200,000.00	0.73%	0	$0.0
		CHICAGO MORTGAGE SOLUTIONS	1	$241,708.72	0.89%	0	$0.0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$270,353.61	0.99%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	2	$556,950.00	2.04%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$225,312.89	0.83%	0	$0.0
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$227,025.28	0.83%	0	$0.0
		HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	$223,014.90	0.82%	0	$0.0
		HOMESTEAD FUNDING CORP	1	$215,561.92	0.79%	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$209,056.14	0.77%	0	$0.0
		INTERBANK MORTGAGE COMPANY	9	$2,050,453.99	7.53%	0	$0.0
		INTERBANK MORTGAGE COMPANY.	1	$326,481.12	1.2%	0	$0.0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$195,320.15	0.72%	0	$0.0
		JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	$238,931.99	0.88%	0	$0.0

		MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	$208,676.54	0.77%	0	$0.0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$220,000.00	0.81%	0	$0.0
		MILITARY FAMILY HOME LOANS, LLC	1	$218,523.22	0.8%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$243,952.60	0.9%	0	$0.0
		NETWORK FUNDING LP	1	$234,661.55	0.86%	0	$0.0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$233,000.00	0.86%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$415,162.77	1.52%	0	$0.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$226,477.49	0.83%	0	$0.0
		R P FUNDING, INC	1	$221,400.42	0.81%	0	$0.0
		REGENCY MORTGAGE CORPORATION	1	$394,547.32	1.45%	0	$0.0
		RJS INC	1	$411,162.14	1.51%	0	$0.0
		WALLICK AND VOLK, INC.	1	$212,052.14	0.78%	0	$0.0
		WELLS FARGO BANK, N.A.	60	$15,296,522.29	56.16%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$283,731.74	1.04%	0	$0.0
		Unavailable	8	$2,101,909.09	7.71%	0	$0.0
Total			**108**	**$27,236,455.87**	**100%**	**0**	**$0.0**
3138W7HR8		WELLS FARGO BANK, N.A.	19	$3,355,658.37	100%	0	$0.0
Total			**19**	**$3,355,658.37**	**100%**	**0**	**$0.0**
3138W7HS6		CBC NATIONAL BANK.	1	$164,535.43	0.97%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,500.00	0.64%	0	$0.0
		WELLS FARGO BANK, N.A.	92	$16,224,956.89	95.34%	0	$0.0
		Unavailable	2	$519,400.00	3.05%	0	$0.0
Total			**96**	**$17,018,392.32**	**100%**	**0**	**$0.0**
3138W7HT4		WELLS FARGO BANK, N.A.	21	$3,253,084.54	94.27%	0	$0.0
		Unavailable	1	$197,900.00	5.73%	0	$0.0
Total			**22**	**$3,450,984.54**	**100%**	**0**	**$0.0**
3138W7HU1		ACCUNET MORTGAGE LLC	1	$226,300.00	0.27%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,546.06	0.12%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$210,000.00	0.25%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$217,500.00	0.25%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$97,555.13	0.11%	0	$0.0

	BANK OF RUSTON, A CORPORATION	1	$414,162.62	0.49%	0	$0.0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$167,237.38	0.2%	0	$0.0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$88,591.98	0.1%	0	$0.0
	CORNERSTONE BANK	1	$158,278.23	0.19%	0	$0.0
	DELTA TRUST MORTGAGE, INC.	1	$57,718.65	0.07%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$178,364.01	0.21%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$301,167.06	0.35%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	4	$562,408.00	0.66%	0	$0.0
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$228,955.95	0.27%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$107,504.87	0.13%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$131,322.16	0.15%	0	$0.0
	FIRST COMMUNITY BANK	1	$116,468.89	0.14%	0	$0.0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$236,908.87	0.28%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$382,895.27	0.45%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$344,429.36	0.4%	0	$0.0
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,910.55	0.28%	0	$0.0
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	$303,615.49	0.36%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$273,751.66	0.32%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,300,279.99	1.52%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,910.55	0.28%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	$149,319.10	0.17%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$518,785.85	0.61%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$415,107.07	0.49%	0	$0.0
		1	$381,000.00	0.45%	0	$0.0

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,000.00	0.41%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$400,929.93	0.47%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$160,000.00	0.19%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$981,919.65	1.15%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	1	$384,247.80	0.45%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$771,618.55	0.9%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$217,188.04	0.25%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$350,500.00	0.41%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	$89,083.63	0.1%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$149,319.10	0.17%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$179,526.41	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$54,482.99	0.06%	0	$0.0
	INTERBANK MORTGAGE COMPANY	5	$1,418,998.89	1.66%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	1	$219,001.33	0.26%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$389,822.37	0.46%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$134,387.18	0.16%	0	$0.0
	LO INC	1	$407,860.85	0.48%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$262,801.60	0.31%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$396,328.52	0.46%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	$152,589.00	0.18%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$384,247.80	0.45%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$476,993.98	0.56%	0	$0.0
	MORTGAGES SERVICES III LLC	1	$214,000.00	0.25%	0	$0.0
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	$93,569.05	0.11%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,000.00	0.29%	0	$0.0
	NJ LENDERS CORP	1	$402,166.08	0.47%	0	$0.0
	NJ LENDERS CORP.	1	$353,114.05	0.41%	0	$0.0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$158,278.23	0.19%	0	$0.0
	PINNACLE MORTGAGE INC	1	$298,638.18	0.35%	0	$0.0

		PINNACLE MORTGAGE, INC	1	$255,000.00	0.3%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$168,043.30	0.2%	0	$0.0
		PREMIA MORTGAGE, LLC	1	$296,208.47	0.35%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$894,592.47	1.05%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$415,050.18	0.49%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	3	$948,000.00	1.11%	0	$0.0
		RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,487.05	0.13%	0	$0.0
		RESMAC INC., A CORPORATION	1	$234,000.00	0.27%	0	$0.0
		SERVISFIRST BANK, A CORPORATION	1	$331,010.08	0.39%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.0
		SIRVA MORTGAGE, INC	1	$315,361.91	0.37%	0	$0.0
		SIRVA MORTGAGE, INC.	1	$412,500.00	0.48%	0	$0.0
		SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	$104,523.37	0.12%	0	$0.0
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$212,829.48	0.25%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$166,000.00	0.19%	0	$0.0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$512,047.72	0.6%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$165,790.65	0.19%	0	$0.0
		WELLS FARGO BANK, N.A.	305	$59,154,029.91	69.32%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$164,251.00	0.19%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$159,273.70	0.19%	0	$0.0
		Unavailable	10	$2,014,807.95	2.35%	0	$0.0
Total			**415**	**$85,337,415.20**	**100%**	**0**	**$0.0**
3138W7HV9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$46,687.00	0.18%	0	$0.0
		AMERIS BANK, A CORPORATION	1	$56,992.68	0.22%	0	$0.0
		BANK OF ENGLAND, A CORPORATION.	1	$78,954.10	0.3%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$55,753.27	0.21%	0	$0.0
		CORNERSTONE BANK, A CORPORATION	1	$75,661.79	0.29%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$148,645.25	0.57%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	7	$421,078.97	1.61%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP.	1	$68,000.00	0.26%	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$64,710.75	0.25%	0	$0.0
		FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$80,141.78	0.31%	0	$0.0

		FRONTIER COMMUNITY BANK	1	$83,994.81	0.32%	0	$0.0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$73,677.22	0.28%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$56,544.71	0.22%	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$48,784.11	0.19%	0	$0.0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$40,228.91	0.15%	0	$0.0
		INTERBANK MORTGAGE COMPANY	3	$226,920.92	0.87%	0	$0.0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$52,620.73	0.2%	0	$0.0
		JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$80,547.12	0.31%	0	$0.0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$64,800.00	0.25%	0	$0.0
		MORRIS BANK, A STATE CHARTERED BANK	1	$58,132.55	0.22%	0	$0.0
		MORTGAGE 1 INC	1	$64,038.43	0.24%	0	$0.0
		MORTGAGE INVESTORS GROUP	2	$127,388.46	0.49%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$45,340.82	0.17%	0	$0.0
		MORTGAGE SERVICES III LLC	2	$126,246.91	0.48%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$55,823.47	0.21%	0	$0.0
		MORTGAGE SERVICES III, LLC.	1	$79,200.00	0.3%	0	$0.0
		NVR MORTGAGE FINANCE, INC.	1	$79,889.31	0.31%	0	$0.0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	$59,217.39	0.23%	0	$0.0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$55,203.25	0.21%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$56,547.24	0.22%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$138,977.48	0.53%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$59,733.00	0.23%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$48,319.90	0.18%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$80,260.91	0.31%	0	$0.0
		UNION MORTGAGE GROUP INC	1	$84,391.73	0.32%	0	$0.0
		WELLS FARGO BANK, N.A.	316	$22,470,993.83	85.89%	1	$19,694.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$63,712.34	0.24%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$64,707.86	0.25%	0	$0.0
		Unavailable	7	$518,305.00	1.98%	0	$0.0
Total			**372**	**$26,161,174.00**	**100%**	**1**	**$19,694.0**
3138W7HW7		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$90,595.05	0.18%	0	$0.0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$104,000.00	0.21%	0	$0.0
	AMERIPRO FUNDING, INC	1	$87,612.29	0.18%	0	$0.0
	AMERIS BANK A CORPORATION	1	$106,500.00	0.21%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$103,632.98	0.21%	0	$0.0
	BERKSHIRE BANK	1	$99,100.07	0.2%	0	$0.0
	CALIBER FUNDING LLC	1	$93,500.00	0.19%	0	$0.0
	CAPITAL CENTER, L.L.C.	1	$102,000.00	0.2%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$102,541.66	0.21%	0	$0.0
	CBC NATIONAL BANK	1	$109,010.07	0.22%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$107,000.00	0.21%	0	$0.0
	CORNERSTONE BANK, A CORPORATION.	1	$103,951.57	0.21%	0	$0.0
	DELTA TRUST MORTGAGE, INC.	1	$109,000.00	0.22%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	12	$1,148,328.93	2.31%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,000.00	0.2%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$101,274.80	0.2%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$88,408.76	0.18%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$106,000.00	0.21%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$93,083.92	0.19%	0	$0.0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$110,000.00	0.22%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$103,073.29	0.21%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$97,559.53	0.2%	0	$0.0
	INTERBANK MORTGAGE COMPANY	6	$589,287.90	1.18%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$97,663.45	0.2%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$101,925.00	0.2%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$100,000.00	0.2%	0	$0.0
	MORTGAGE 1 INC	1	$98,131.06	0.2%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$101,451.05	0.2%	0	$0.0
	MORTGAGE NETWORK INC	1	$97,567.88	0.2%	0	$0.0
	MTC FEDERAL CREDIT UNION.	1	$106,978.52	0.21%	0	$0.0
	NJ LENDERS CORP.	1	$99,554.99	0.2%	0	$0.0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$102,082.20	0.2%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$89,955.15	0.18%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$96,572.64	0.19%	0	$0.0

		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$108,550.00	0.22%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,948.84	0.2%	0	$0.0
		PROGRESS BANK & TRUST	1	$109,000.00	0.22%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$107,750.49	0.22%	0	$0.0
		SEACOAST NATIONAL BANK	1	$99,100.07	0.2%	0	$0.0
		SPIRITBANK A CORPORATION	1	$100,000.00	0.2%	0	$0.0
		SUMMIT FUNDING, INC	1	$105,867.08	0.21%	0	$0.0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$87,000.00	0.17%	0	$0.0
		THE MCCUE MORTGAGE COMPANY	1	$102,450.72	0.21%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$85,823.37	0.17%	0	$0.0
		UNION MORTGAGE GROUP, INC.	2	$208,136.20	0.42%	0	$0.0
		WELLS FARGO BANK, N.A.	439	$42,853,159.38	86.02%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$88,106.17	0.18%	0	$0.0
		WORTHINGTON FEDERAL BANK	2	$212,753.72	0.43%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	2	$188,401.66	0.38%	0	$0.0
		Unavailable	3	$311,003.37	0.62%	0	$0.0
Total			**509**	**$49,817,393.83**	**100%**	**0**	**$0.0**
3138W7HX5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$141,600.00	0.05%	0	$0.0
		1ST PRIORITY MORTGAGE, INC	1	$143,352.78	0.05%	0	$0.0
		1ST PRIORITY MORTGAGE, INC.	2	$249,783.49	0.09%	0	$0.0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$142,352.74	0.05%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$1,031,823.44	0.38%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$389,739.79	0.14%	0	$0.0
		ACOPIA, LLC, A CORPORATION	2	$259,745.96	0.09%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$118,000.00	0.04%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$148,088.06	0.05%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$138,387.59	0.05%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$144,049.63	0.05%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$139,370.76	0.05%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$134,399.24	0.05%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A	1	$138,800.00	0.05%	0	$0.0

	MINNESOTACORPORATION					
	AMERICAN NATIONAL BANK	1	$118,470.44	0.04%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,748.52	0.05%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$119,471.30	0.04%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$223,799.63	0.08%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$145,350.29	0.05%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$264,909.54	0.1%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$145,000.00	0.05%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$119,460.65	0.04%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,176.75	0.05%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,250.81	0.05%	0	$0.0
	AMERIFIRST FINANCIAL INC.	1	$144,500.00	0.05%	0	$0.0
	AMERIFIRST FINANCIAL, INC.	1	$149,325.82	0.05%	0	$0.0
	AMERIPRO FUNDING, INC.	1	$124,672.72	0.05%	0	$0.0
	AMERIS BANK	1	$125,439.29	0.05%	0	$0.0
	AMERIS BANK A CORPORATION	1	$147,341.39	0.05%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$142,000.00	0.05%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$122,400.00	0.04%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,037,118.95	0.38%	0	$0.0
	ANCHOR BANK N.A.	1	$132,500.00	0.05%	0	$0.0
	ANCHOR BANK, N.A.	1	$149,325.82	0.05%	0	$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$227,291.16	0.08%	0	$0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	$289,627.39	0.11%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$147,115.10	0.05%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	$551,926.42	0.2%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$139,376.99	0.05%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	$138,000.00	0.05%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$142,716.86	0.05%	0	$0.0
		1	$124,438.18	0.05%	0	$0.0

	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION					
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$150,000.00	0.05%	0	$0.0
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	$116,953.56	0.04%	0	$0.0
	BANCFIRST	1	$126,000.00	0.05%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$145,343.79	0.05%	0	$0.0
	BANK OF THE PACIFIC	1	$122,000.00	0.04%	0	$0.0
	BANKERS MORTGAGE CENTER, INC	2	$236,000.00	0.09%	0	$0.0
	BANKERS MORTGAGE CENTER, INC.	1	$120,953.91	0.04%	0	$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$110,506.47	0.04%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,325.82	0.05%	0	$0.0
	BERKSHIRE BANK	1	$136,888.12	0.05%	0	$0.0
	BNC NATIONAL BANK	1	$147,347.94	0.05%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$114,488.25	0.04%	0	$0.0
	BOFI FEDERAL BANK, A CALIFORNIA	1	$111,994.36	0.04%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$121,451.66	0.04%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	$121,457.10	0.04%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$258,444.76	0.09%	0	$0.0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$114,284.02	0.04%	0	$0.0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$133,000.00	0.05%	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,350.29	0.05%	0	$0.0
	CALIBER FUNDING LLC	1	$143,500.00	0.05%	0	$0.0
	CALIBER FUNDING, LLC	1	$129,750.90	0.05%	0	$0.0
	CAPITAL CENTER LLC	1	$136,000.00	0.05%	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$257,000.00	0.09%	0	$0.0
	CAPITAL CENTER, LLC	3	$388,711.47	0.14%	0	$0.0
	CASS COUNTY BANK	2	$286,712.24	0.1%	0	$0.0
	CBC NATIONAL BANK	5	$622,559.63	0.23%	0	$0.0
	CBC NATIONAL BANK NMLS # 402135	1	$116,000.00	0.04%	0	$0.0
	CBC NATIONAL BANK.	1	$150,000.00	0.05%	0	$0.0
	CHARTERWEST NATIONAL BANK	2	$246,946.17	0.09%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$378,079.71	0.14%	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS	2	$240,941.51	0.09%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$419,236.38	0.15%	0	$0.0
	CITY BANK MORTGAGE	1	$119,000.00	0.04%	0	$0.0
		1	$122,646.27	0.04%	0	$0.0

	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION					
	COMMERCIAL BANKING COMPANY, CORPORATION	1	$128,000.00	0.05%	0	$0.0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$131,902.87	0.05%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$149,332.49	0.05%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI.	1	$138,879.22	0.05%	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$133,310.06	0.05%	0	$0.0
	CORNERSTONE BANK	1	$137,877.51	0.05%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	2	$262,956.49	0.1%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$236,860.00	0.09%	0	$0.0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$124,692.64	0.05%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	$123,448.19	0.04%	0	$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$126,335.29	0.05%	0	$0.0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	$137,983.22	0.05%	0	$0.0
	DELTA TRUST MORTGAGE, INC.	1	$134,399.25	0.05%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$260,834.09	0.09%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$273,875.49	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$130,018.82	0.05%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$269,794.04	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$679,810.43	0.25%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	$148,131.21	0.05%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	37	$4,738,961.20	1.73%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$140,000.00	0.05%	0	$0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$116,885.00	0.04%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$290,892.25	0.11%	0	$0.0
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$144,858.95	0.05%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$112,000.00	0.04%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$127,126.05	0.05%	0	$0.0
		1	$148,336.95	0.05%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,058,625.06	0.39%	0	$0.0
	FARMERS BANK MORTGAGE	1	$123,448.19	0.04%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,929.45	0.05%	0	$0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$136,390.35	0.05%	0	$0.0
	FEARON FINANCIAL, LLC	1	$139,376.99	0.05%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$418,991.18	0.15%	0	$0.0
	FFSI, INC., A CORPORATION	1	$142,855.03	0.05%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP.	1	$150,000.00	0.05%	0	$0.0
	FIRST AMERICAN BANK, A U.S. CORP	1	$129,415.71	0.05%	0	$0.0
	FIRST AMERICAN BANK, A U.S. CORP.	1	$140,000.00	0.05%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,496.61	0.04%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$129,421.50	0.05%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	$148,038.28	0.05%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$254,130.35	0.09%	0	$0.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$132,899.97	0.05%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$122,701.53	0.04%	0	$0.0
	FIRST EQUITY MORTGAGE INCORPORATED	1	$145,824.18	0.05%	0	$0.0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$148,230.76	0.05%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$398,942.68	0.15%	0	$0.0
	FIRST FINANCIAL BANK	1	$138,000.00	0.05%	0	$0.0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$136,390.35	0.05%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$125,451.09	0.05%	0	$0.0
	FIRST NATIONAL BANK	2	$250,027.12	0.09%	0	$0.0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	$113,445.84	0.04%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$121,053.46	0.04%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$138,000.00	0.05%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$415,981.57	0.15%	0	$0.0
		1	$143,371.88	0.05%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$118,745.02	0.04%	0	$0.0
	FIRST STATE BANK, A TENNESSE CORPORATION	1	$117,076.68	0.04%	0	$0.0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	$119,465.99	0.04%	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$126,035.74	0.05%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$481,001.13	0.18%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$119,466.00	0.04%	0	$0.0
	FLORIDA CAPITAL BANK, NA	1	$137,180.65	0.05%	0	$0.0
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$137,000.00	0.05%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$125,600.00	0.05%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$123,448.19	0.04%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,000.00	0.05%	0	$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$131,916.23	0.05%	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$132,159.25	0.05%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	$259,340.76	0.09%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,460.89	0.05%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$148,847.66	0.05%	0	$0.0
	GRAYSTONE MORTGAGE LLC ISAOA	1	$136,601.54	0.05%	0	$0.0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	$111,120.00	0.04%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,154.26	0.04%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$266,100.64	0.1%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$149,332.49	0.05%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$129,415.71	0.05%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$399,971.62	0.15%	0	$0.0

	GUARANTY BOND BANK N.A.	1	$119,466.00	0.04%	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$133,409.62	0.05%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$125,555.45	0.05%	0	$0.0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$142,363.64	0.05%	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$116,947.84	0.04%	0	$0.0
	HFA MORTGAGE SERVICES	1	$130,000.00	0.05%	0	$0.0
	HOME FINANCE OF AMERICA, INC	1	$140,000.00	0.05%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	3	$399,352.78	0.15%	0	$0.0
	HOME FINANCE OF AMERICAN, INC.	1	$146,345.85	0.05%	0	$0.0
	HOME MORTGAGE OF AMERICA INC	1	$111,416.92	0.04%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC.	2	$265,700.00	0.1%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$138,752.50	0.05%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	$113,188.97	0.04%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	$126,242.05	0.05%	0	$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$119,466.00	0.04%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$142,476.74	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$128,929.45	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$142,904.81	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$125,300.00	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$146,800.00	0.05%	0	$0.0
	HOMESTEAD FUNDING CORP.	3	$406,682.15	0.15%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$112,492.11	0.04%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$244,625.55	0.09%	0	$0.0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	$136,274.77	0.05%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$145,642.45	0.05%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$139,370.76	0.05%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$112,492.12	0.04%	0	$0.0
	INFINITY FINANCIAL GROUP INC	1	$139,731.07	0.05%	0	$0.0
	INTERBANK MORGAGE COMPANY	1	$134,000.00	0.05%	0	$0.0
	INTERBANK MORTGAGE COMPANY	40	$5,417,035.92	1.97%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	1	$128,000.00	0.05%	0	$0.0

	INTERLINC MORTGAGE SERVICES, LLC	1	$120,959.32	0.04%	0	$0.0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$129,415.71	0.05%	0	$0.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$111,850.00	0.04%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	$125,439.29	0.05%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	$489,676.00	0.18%	0	$0.0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$117,000.00	0.04%	0	$0.0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	$137,379.75	0.05%	0	$0.0
	KS MORTGAGE A TEXAS CORPORATION	1	$149,332.49	0.05%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,800.00	0.05%	0	$0.0
	LEADERONE FINANCIAL CORP, ISAOA	1	$119,000.00	0.04%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$144,000.00	0.05%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$112,250.95	0.04%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$119,632.08	0.04%	0	$0.0
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,377.00	0.05%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$142,700.00	0.05%	0	$0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$128,425.94	0.05%	0	$0.0
	M & T BANK	1	$134,393.24	0.05%	0	$0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$127,424.69	0.05%	0	$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$121,092.30	0.04%	0	$0.0
	MANN MORTGAGE, LLC	1	$111,000.00	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$118,763.79	0.04%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$138,281.44	0.05%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$150,000.00	0.05%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$135,000.00	0.05%	0	$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$133,746.16	0.05%	0	$0.0
		1	$137,315.88	0.05%	0	$0.0

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MID-ILLINI CREDIT UNION	1	$110,346.76	0.04%	0	$0.0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$114,538.02	0.04%	0	$0.0
	MILITARY FAMILY HOME LOANS, LLC	11	$1,389,273.64	0.51%	0	$0.0
	MONARCH BANK A CORPORATION	1	$129,415.71	0.05%	0	$0.0
	MONROE BANK AND TRUST	2	$289,325.82	0.11%	0	$0.0
	MORRIS BANK, A STATE CHARTERED BANK	1	$124,443.75	0.05%	0	$0.0
	MORTGAGA PROS, INC.	1	$121,780.00	0.04%	0	$0.0
	MORTGAGE 1 INC	1	$140,378.78	0.05%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$262,792.57	0.1%	0	$0.0
	MORTGAGE INVESTORS GROUP	5	$661,027.63	0.24%	0	$0.0
	MORTGAGE INVESTORS GROUP.	1	$113,680.63	0.04%	0	$0.0
	MORTGAGE NETWORK INC	1	$127,345.06	0.05%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$123,448.19	0.04%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$111,003.83	0.04%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$124,338.18	0.05%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$142,000.00	0.05%	0	$0.0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$121,846.36	0.04%	0	$0.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$136,888.12	0.05%	0	$0.0
	NFM, INC., A MARYLAND CORPORATION.	1	$122,452.64	0.04%	0	$0.0
	NJ LENDERS CORPORATION	1	$142,357.28	0.05%	0	$0.0
	NORTHPOINTE BANK	3	$414,049.64	0.15%	0	$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$138,375.26	0.05%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,673.58	0.05%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$249,996.67	0.09%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$118,146.60	0.04%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$249,000.00	0.09%	0	$0.0
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	$119,958.41	0.04%	0	$0.0
	NVR MORTGAGE FINANCE, INC.	2	$267,429.61	0.1%	0	$0.0
	OCEAN MORTGAGE COMPANY	1	$124,000.00	0.05%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$130,417.04	0.05%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$112,000.00	0.04%	0	$0.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	$135,394.79	0.05%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$148,794.38	0.05%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$146,637.95	0.05%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,500.00	0.04%	0	$0.0
	PATRIOT BANK	1	$122,452.65	0.04%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,412.60	0.05%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,725.56	0.05%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$564,742.62	0.21%	0	$0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$114,000.00	0.04%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$119,466.00	0.04%	0	$0.0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$113,000.00	0.04%	0	$0.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$143,259.64	0.05%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$576,651.64	0.21%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	$1,493,307.81	0.54%	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$148,343.53	0.05%	0	$0.0
	POLI MORTGAGE GROUP, INC.	1	$118,378.24	0.04%	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$115,397.00	0.04%	0	$0.0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$112,497.15	0.04%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$246,400.00	0.09%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$138,000.00	0.05%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$231,470.44	0.08%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,390.34	0.05%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$113,000.00	0.04%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,319.33	0.05%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	$259,279.39	0.09%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$122,020.00	0.04%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$118,460.65	0.04%	0	$0.0

	PRIMEWEST MORTGAGE CORPORATION	1	$127,030.03	0.05%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	4	$587,600.00	0.21%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$965,981.16	0.35%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$378,302.76	0.14%	0	$0.0
	R P FUNDING INC	1	$135,719.34	0.05%	0	$0.0
	REPUBLIC BANK AND TRUST	1	$115,483.80	0.04%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$144,500.00	0.05%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC.	1	$113,990.47	0.04%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$133,014.10	0.05%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$138,132.56	0.05%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$284,123.28	0.1%	0	$0.0
	RESMAC INC., A CORPORATION	1	$115,976.39	0.04%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	$123,279.97	0.04%	0	$0.0
	ROCKWOOD BANK	1	$141,361.78	0.05%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$123,640.58	0.05%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$114,488.25	0.04%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$128,500.00	0.05%	0	$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$149,325.82	0.05%	0	$0.0
	SCBT	2	$244,421.50	0.09%	0	$0.0
	SCBT.	1	$141,855.03	0.05%	0	$0.0
	SECKEL LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.05%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$148,137.84	0.05%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$261,325.35	0.1%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$133,975.15	0.05%	0	$0.0
	SERVISFIRST BANK, A CORPORATION	1	$121,763.03	0.04%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$138,752.50	0.05%	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	$135,295.23	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$124,443.75	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$135,271.58	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$146,538.40	0.05%	0	$0.0
		2	$275,755.02	0.1%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SILVERTON MORTGAGE SPECIALISTS INC	1	$112,497.15	0.04%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$141,230.23	0.05%	0	$0.0
	SIMMONS FIRST BANK OF SEARCY	1	$121,480.61	0.04%	0	$0.0
	SIRVA MORTGAGE INC	1	$116,000.00	0.04%	0	$0.0
	SIRVA MORTGAGE, INC	1	$123,360.00	0.04%	0	$0.0
	SIRVA MORTGAGE, INC.	2	$236,890.64	0.09%	0	$0.0
	SKYLINE FINANCIAL GROUP, INC.	1	$130,417.04	0.05%	0	$0.0
	SMI LENDING, INC.	1	$111,899.82	0.04%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$112,800.00	0.04%	0	$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$148,650.10	0.05%	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	2	$265,214.51	0.1%	0	$0.0
	SOUTHSIDE BANK	1	$116,558.00	0.04%	0	$0.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$122,895.06	0.04%	0	$0.0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$118,470.44	0.04%	0	$0.0
	STONE MORTGAGE CORPORATION.	2	$236,681.42	0.09%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$138,764.84	0.05%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	3	$395,848.29	0.14%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,000.00	0.05%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$140,167.17	0.05%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$634,997.23	0.23%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,920.00	0.05%	0	$0.0
	SUSQUEHANNA BANK	2	$265,144.37	0.1%	0	$0.0
	SYNOVUS MORTGAGE CORP	2	$278,249.96	0.1%	0	$0.0
	SYNOVUS MORTGAGE CORP.	3	$402,096.55	0.15%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$129,500.00	0.05%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$267,910.57	0.1%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$115,377.44	0.04%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$138,023.10	0.05%	0	$0.0
	TXL MORTGAGE CORPORATION	1	$139,967.00	0.05%	0	$0.0
		1	$142,497.06	0.05%	0	$0.0

		TXL MORTGAGE CORPORATION, A CORPORATION					
		UNION MORTGAGE GROUP INC	1	$136,390.34	0.05%	0	$0.0
		UNION NATIONAL MORTGAGE CO	1	$117,972.67	0.04%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	3	$391,626.43	0.14%	0	$0.0
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$114,127.08	0.04%	0	$0.0
		UNIV OF IL EMPLOYEES CREDIT UNION	1	$111,001.99	0.04%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$144,964.89	0.05%	0	$0.0
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$147,320.37	0.05%	0	$0.0
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$146,345.85	0.05%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,950.00	0.04%	0	$0.0
		V.I.P. MORTGAGE , INC.	1	$136,489.90	0.05%	0	$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$130,591.26	0.05%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,443.75	0.05%	0	$0.0
		VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	$146,349.26	0.05%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$136,800.00	0.05%	0	$0.0
		WELLS FARGO BANK, N.A.	1,482	$192,746,973.60	70.2%	0	$0.0
		WESTBURY BANK	1	$116,200.00	0.04%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$149,332.49	0.05%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$135,412.70	0.05%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$247,424.69	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$375,867.39	0.14%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$239,750.00	0.09%	0	$0.0
		WORTHINGTON FEDERAL BANK	2	$252,410.41	0.09%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$120,953.91	0.04%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	3	$384,750.43	0.14%	0	$0.0
		Unavailable	34	$4,486,447.41	1.87%	0	$0.0
Total			**2,106**	**$274,576,146.25**	**100%**	**0**	**$0.0**
3138W7HY3		ACADEMY MORTGAGE CORPORATION.	1	$156,799.12	0.08%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$157,396.45	0.08%	0	$0.0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$0.0
	ACOPIA, LLC, A CORPORATION	1	$151,323.59	0.08%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$154,633.80	0.08%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	$167,892.53	0.09%	0	$0.0
	AMERICAN NATIONAL BANK	1	$164,265.74	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,493.00	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,889.00	0.08%	0	$0.0
	AMERIS BANK, A CORPORATION.	1	$159,280.88	0.08%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$150,328.05	0.08%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,898.67	0.08%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$336,322.10	0.17%	0	$0.0
	ANCHOR BANK, N.A.	1	$171,500.00	0.09%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMORK MORTGAGE	1	$168,454.54	0.09%	0	$0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$165,052.23	0.08%	0	$0.0
	ASPIRE FINANCIAL, INC.	1	$156,406.57	0.08%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$342,234.68	0.17%	0	$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$150,022.67	0.08%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$159,287.99	0.08%	0	$0.0
	ASSURED MORTGAGE, INC.	1	$158,560.11	0.08%	0	$0.0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$155,305.80	0.08%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$341,056.02	0.17%	0	$0.0
	BAY EQUITY LLC	1	$157,289.86	0.08%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,221.24	0.09%	0	$0.0
	BERKSHIRE BANK	1	$159,295.07	0.08%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.08%	0	$0.0
	BOFI FEDERAL BANK	1	$167,252.40	0.09%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$170,000.00	0.09%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE	1	$151,073.60	0.08%	0	$0.0

	COMPANY LLC					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,000.00	0.09%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,280.88	0.08%	0	$0.0
	CALIBER FUNDING LLC	1	$168,498.96	0.09%	0	$0.0
	CAPITAL CITY BANK	1	$159,280.88	0.08%	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	$170,000.00	0.09%	0	$0.0
	CBC NATIONAL BANK	2	$322,316.83	0.16%	0	$0.0
	CENTENNIAL BANK	1	$172,000.00	0.09%	0	$0.0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$167,244.92	0.09%	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS	1	$162,750.89	0.08%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$308,635.69	0.16%	0	$0.0
	CITY BANK MORTGAGE	1	$153,258.06	0.08%	0	$0.0
	CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	$159,287.99	0.08%	0	$0.0
	CMS BANK, A STATE CHARTERED BANK	1	$159,280.88	0.08%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$487,445.29	0.25%	0	$0.0
	COLUMBIA NATIONAL BANK	1	$151,323.60	0.08%	0	$0.0
	COMMONWEALTH MORTGAGE OF NH	1	$156,000.00	0.08%	0	$0.0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$173,731.04	0.09%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$157,296.89	0.08%	0	$0.0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$167,650.53	0.09%	0	$0.0
	DISCOVER HOME LOANS INC	1	$169,178.94	0.09%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$484,527.28	0.25%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$152,319.14	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$168,834.71	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$172,000.00	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$169,900.00	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$156,301.35	0.08%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	$157,583.20	0.08%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$171,233.60	0.09%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	26	$4,203,023.63	2.14%	0	$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$171,260.24	0.09%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$170,474.00	0.09%	0	$0.0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$156,898.67	0.08%	0	$0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$160,600.00	0.08%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$314,597.49	0.16%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$166,000.00	0.08%	0	$0.0
	F&M BANK	1	$152,229.55	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,316,904.59	0.67%	0	$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,230.15	0.09%	0	$0.0
	FEARON FINANCIAL, LLC	2	$326,234.59	0.17%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$332,513.70	0.17%	0	$0.0
	FIRST AMERICAN BANK, A U.S. CORP	1	$154,303.35	0.08%	0	$0.0
	FIRST BANK OF MANHATTAN	1	$165,502.78	0.08%	0	$0.0
	FIRST COMMERCIAL BANK	1	$151,700.00	0.08%	0	$0.0
	FIRST FARMERS AND MERCHANT BANK	1	$150,732.96	0.08%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$329,980.88	0.17%	0	$0.0
	FIRST HOPE MORTGAGE INC A CORPORATION	1	$164,563.52	0.08%	0	$0.0
	FIRST HOPE MORTGAGES, INC	1	$157,500.00	0.08%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$168,270.20	0.09%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$151,000.00	0.08%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$324,983.53	0.17%	0	$0.0
	FIRSTRUST MORTGAGE,INC., A KANSAS CORPORATION	1	$169,087.94	0.09%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$170,600.00	0.09%	0	$0.0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	$172,727.92	0.09%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$174,221.24	0.09%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$153,944.82	0.08%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	$159,387.55	0.08%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION.	1	$160,186.33	0.08%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$482,993.06	0.25%	0	$0.0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$311,460.99	0.16%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	$157,545.78	0.08%	0	$0.0
	GEORGIA UNITED CREDIT UNION	2	$310,902.47	0.16%	0	$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	$162,864.70	0.08%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$325,250.62	0.17%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$340,432.32	0.17%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,210.00	0.08%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$164,604.49	0.08%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$166,012.93	0.08%	0	$0.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$162,274.65	0.08%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$167,240.93	0.09%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,193.33	0.16%	0	$0.0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$160,000.00	0.08%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$153,712.92	0.08%	0	$0.0
	HOME FINANCE OF AMERICA INC	1	$174,213.45	0.09%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	4	$654,726.94	0.33%	0	$0.0
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$170,000.00	0.09%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$319,229.43	0.16%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$174,221.24	0.09%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$158,790.23	0.08%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$328,230.15	0.17%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	$477,000.00	0.24%	0	$0.0
	HOMESTEAD FUNDING CORP.	2	$315,533.69	0.16%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$163,661.10	0.08%	0	$0.0
	HONE FEDERAL BANK OF TENNESSE	1	$163,000.00	0.08%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	$172,877.26	0.09%	0	$0.0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,423.16	0.08%	0	$0.0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$318,568.87	0.16%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$321,782.45	0.16%	0	$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$159,088.88	0.08%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$155,500.00	0.08%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$334,280.86	0.17%	0	$0.0
	INTERBANK MORTGAGE COMPANY	39	$6,360,813.84	3.24%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	2	$337,000.23	0.17%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	2	$327,600.00	0.17%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$160,650.00	0.08%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$174,213.45	0.09%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$173,000.00	0.09%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$153,314.70	0.08%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$155,000.00	0.08%	0	$0.0
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$157,296.89	0.08%	0	$0.0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$154,111.13	0.08%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,790.23	0.08%	0	$0.0
	M&T BANK	1	$161,271.88	0.08%	0	$0.0
	M/I FINANCIAL CORP.	1	$154,608.90	0.08%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$153,633.67	0.08%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	$173,217.95	0.09%	0	$0.0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$164,165.79	0.08%	0	$0.0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$174,221.25	0.09%	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$155,000.00	0.08%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$161,875.00	0.08%	0	$0.0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$152,816.92	0.08%	0	$0.0

	MILITARY FAMILY HOME LOANS, LLC	10	$1,620,103.00	0.83%	0	$0.0
	MONARCH BANK	2	$316,840.38	0.16%	0	$0.0
	MONARCH BANK, A CORPORATION	3	$492,787.76	0.25%	0	$0.0
	MORTGAGE 1 INC.	1	$166,000.00	0.08%	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$162,772.41	0.08%	0	$0.0
	MORTGAGE AMERICA INC	1	$164,000.00	0.08%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$153,387.19	0.08%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$151,330.32	0.08%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$162,720.00	0.08%	0	$0.0
	MORTGAGE NETWORK INC	1	$173,620.00	0.09%	0	$0.0
	MORTGAGE NETWORK, INC	3	$472,011.59	0.24%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$158,847.57	0.08%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$167,159.94	0.09%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$155,000.00	0.08%	0	$0.0
	NATIONAL PENN BANK	1	$159,287.99	0.08%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$344,651.60	0.18%	0	$0.0
	NFM, INC., A MARYLAND CORPORATION.	1	$156,000.00	0.08%	0	$0.0
	NJ LENDERS CORP	1	$167,000.00	0.09%	0	$0.0
	NJ LENDERS CORP.	2	$343,858.15	0.18%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$167,252.40	0.09%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$321,647.82	0.16%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$174,500.00	0.09%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$173,700.00	0.09%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$317,787.99	0.16%	0	$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$165,000.00	0.08%	0	$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$171,732.37	0.09%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$154,310.24	0.08%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$153,609.68	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	$160,000.00	0.08%	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$154,303.35	0.08%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$153,314.69	0.08%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$173,225.69	0.09%	0	$0.0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$169,160.00	0.09%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$161,271.88	0.08%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$502,052.36	0.26%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	$162,274.65	0.08%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE	1	$164,258.40	0.08%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$322,441.43	0.16%	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$150,791.99	0.08%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	$157,600.00	0.08%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$154,025.21	0.08%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	$162,000.00	0.08%	0	$0.0
	PRIMESOURCE MORTGAGE INC	1	$165,261.30	0.08%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	1	$170,000.00	0.09%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,286.26	0.08%	0	$0.0
	R P FUNDING INC	1	$153,812.48	0.08%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	$321,892.86	0.16%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$164,844.93	0.08%	0	$0.0
	REPUBLIC BANK & TRUST	1	$170,000.00	0.09%	0	$0.0
	REPUBLIC BANK AND TRUST	1	$166,500.00	0.08%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$161,200.66	0.08%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$158,285.37	0.08%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$479,533.58	0.24%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$333,267.39	0.17%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,000.00	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	$156,091.70	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$152,332.63	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$155,776.69	0.08%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	$158,292.45	0.08%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$301,986.86	0.15%	0	$0.0
		1	$175,000.00	0.09%	0	$0.0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$172,066.15	0.09%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$168,077.16	0.09%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$165,079.69	0.08%	0	$0.0
	SEACOAST NATIONAL BANK	1	$161,677.31	0.08%	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.09%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$175,000.00	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$157,296.89	0.08%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,000.00	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$160,276.38	0.08%	0	$0.0
	SIMONICH CORPORATION	1	$164,800.00	0.08%	0	$0.0
	SIRVA MORTGAGE INC	1	$156,000.00	0.08%	0	$0.0
	SIRVA MORTGAGE, INC	1	$173,217.94	0.09%	0	$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$154,100.58	0.08%	0	$0.0
	SPIRITBANK A CORPORATION	1	$164,000.00	0.08%	0	$0.0
	ST LOUIS BANK	1	$152,113.22	0.08%	0	$0.0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$153,158.51	0.08%	0	$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$159,862.70	0.08%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	$159,778.62	0.08%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	$159,187.99	0.08%	0	$0.0
	SUSQUEHANNA BANK	1	$155,796.60	0.08%	0	$0.0
	SYNOVUS MORTGAGE CORP	2	$323,239.04	0.16%	0	$0.0
	THE FIRST, A NATIONAL ASSOCIATION	1	$162,800.00	0.08%	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$168,148.39	0.09%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$160,125.00	0.08%	0	$0.0
	TN BANK, A STATE BANK	1	$156,014.96	0.08%	0	$0.0
	TOWNE MORTAGE COMPANY	1	$164,265.74	0.08%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$154,303.35	0.08%	0	$0.0
	TXL MORTGAGE CORPORATION	1	$173,217.95	0.09%	0	$0.0
	UNION BANK OF MENA	1	$167,244.92	0.09%	0	$0.0
	UNION NATIONAL MORTGAGE CO	1	$166,256.84	0.08%	0	$0.0
	UNION NATIONAL MORTGAGE CO.	1	$167,252.39	0.09%	0	$0.0

		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$315,205.48	0.16%	0	$0.0
		UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	$168,738.18	0.09%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$164,000.00	0.08%	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$170,000.00	0.09%	0	$0.0
		URBACOM, LLC DBA URBAN MORTGAGE	1	$172,449.53	0.09%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,794.67	0.08%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$167,000.00	0.09%	0	$0.0
		VALLEY BANK	1	$168,000.00	0.09%	0	$0.0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$156,550.23	0.08%	0	$0.0
		VIRGINIA COMMERCE BANK	2	$326,249.41	0.17%	0	$0.0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.08%	0	$0.0
		WALLICK AND VOLK, INC.	1	$165,016.36	0.08%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$149,724.01	0.08%	0	$0.0
		WELLS FARGO BANK, N.A.	788	$128,132,219.81	65.29%	0	$0.0
		WESTBURY BANK	1	$174,213.45	0.09%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$151,323.60	0.08%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$321,562.55	0.16%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$314,096.01	0.16%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$662,791.19	0.34%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$322,000.00	0.16%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$167,244.92	0.09%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$173,623.91	0.09%	0	$0.0
		Unavailable	28	$4,470,913.88	2.19%	0	$0.0
Total			**1,208**	**$196,236,864.34**	**100%**	**0**	**$0.0**
3138W7HZ0		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	$203,092.20	0.04%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$294,682.80	0.06%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$622,716.51	0.12%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$1,131,921.50	0.23%	0	$0.0
		ACADEMY MORTGAGE CORPORATION.	1	$228,976.49	0.05%	0	$0.0
		ACCUNET MORTGAGE LLC	2	$606,400.00	0.12%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$197,218.45	0.04%	0	$0.0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$1,151,108.35	0.23%	0	$0.0
	ACOPIA LLC	1	$222,754.31	0.04%	0	$0.0
	ACOPIA, LLC, A CORPORATION	5	$1,243,402.62	0.25%	0	$0.0
	ADVANCED ONE MORTGAGE, INC	1	$398,202.17	0.08%	0	$0.0
	ALL WESTERN MORTGAGE, INC.	1	$248,091.05	0.05%	0	$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$252,869.69	0.05%	0	$0.0
	AMERICAN BANK, N.A.	1	$314,579.73	0.06%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$575,988.73	0.12%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$413,284.24	0.08%	0	$0.0
	AMERICAN INTERNET MORTGAGE INC	1	$535,140.32	0.11%	0	$0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$177,207.90	0.04%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$366,703.03	0.07%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$266,413.71	0.05%	0	$0.0
	AMERICAN NATIONAL BANK	1	$228,976.49	0.05%	0	$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$234,510.59	0.05%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$500,783.88	0.1%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.07%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$681,789.25	0.14%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$210,110.94	0.04%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$448,993.03	0.09%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	3	$629,067.80	0.13%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,480,141.43	0.3%	0	$0.0
	ANCHOR BANK, N.A.	1	$174,740.53	0.03%	0	$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$223,003.19	0.04%	0	$0.0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$298,623.91	0.06%	0	$0.0
	ASSURED MORTGAGE, INC.	2	$453,961.17	0.09%	0	$0.0

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$779,216.97	0.16%	0	$0.0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$392,000.00	0.08%	0	$0.0
	AUSTIN CAPITAL MORTGAGE INC	1	$183,869.86	0.04%	0	$0.0
	BANK OF COMMERCE	1	$309,602.19	0.06%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$204,850.00	0.04%	0	$0.0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$520,368.12	0.1%	0	$0.0
	BANK OF THE PACIFIC, A CORPORATION	2	$551,204.47	0.11%	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$200,000.00	0.04%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$348,426.90	0.07%	0	$0.0
	BAY EQUITY LLC	2	$688,530.28	0.14%	0	$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$925,137.74	0.19%	0	$0.0
	BAY EUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,724.55	0.06%	0	$0.0
	BERKSHIRE BANK	3	$751,686.17	0.15%	0	$0.0
	BERKSHIRE BANK.	1	$196,621.12	0.04%	0	$0.0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	$341,895.22	0.07%	0	$0.0
	BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$346,881.25	0.07%	0	$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$242,903.32	0.05%	0	$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$260,834.09	0.05%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$777,434.44	0.16%	0	$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	$381,295.64	0.08%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$285,700.00	0.06%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$243,002.88	0.05%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$619,926.35	0.12%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,589.97	0.04%	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$615,000.00	0.12%	0	$0.0
	CAPITAL CENTER, LLC	2	$575,600.00	0.12%	0	$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	$366,703.03	0.07%	0	$0.0
	CAROLINA BANK	1	$320,552.76	0.06%	0	$0.0

	CARRINGTON MORTGAGE SERVICES LLC	1	$228,976.49	0.05%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$267,554.06	0.05%	0	$0.0
	CBC NATIONAL BANK	9	$3,083,547.73	0.62%	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$325,000.00	0.07%	0	$0.0
	CBC NATIONAL BANK.	2	$755,055.87	0.15%	0	$0.0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$254,830.40	0.05%	0	$0.0
	CENTRAL NATIONAL BANK	1	$356,000.00	0.07%	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS	8	$2,677,249.63	0.54%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$178,203.44	0.04%	0	$0.0
	CMB NATIONAL BANK	2	$408,000.00	0.08%	0	$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$356,600.00	0.07%	0	$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,000.00	0.05%	0	$0.0
	COMMONWEALTH MORTGAGE OF NH	1	$200,000.00	0.04%	0	$0.0
	COMMUNITY AND SOUTHERN BANK	1	$388,247.13	0.08%	0	$0.0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	$194,123.57	0.04%	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$200,000.00	0.04%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	2	$448,231.32	0.09%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$432,527.67	0.09%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$390,000.00	0.08%	0	$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	$457,973.32	0.09%	0	$0.0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABLILITY CO.	1	$260,000.00	0.05%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$185,684.66	0.04%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$214,043.24	0.04%	0	$0.0
	DISCOVER HOME LOANS INC	1	$234,000.00	0.05%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$1,377,736.65	0.28%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$302,600.00	0.06%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$715,664.99	0.14%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$194,132.25	0.04%	0	$0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$403,179.70	0.08%	0	$0.0
	EDWARD JONES MORTGAGE, LLC	15	$3,694,400.49	0.74%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$486,402.62	0.1%	0	$0.0

	EMBRACE HOME LOANS, INC.	1	$316,860.81	0.06%	0	$0.0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$181,497.95	0.04%	0	$0.0
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	$176,800.00	0.04%	0	$0.0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$212,093.12	0.04%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$187,677.78	0.04%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$273,600.00	0.05%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,020,366.37	0.4%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$400,000.00	0.08%	0	$0.0
	FAMILY FIRST MORTGAGE, INC.	1	$235,500.00	0.05%	0	$0.0
	FARMERS BANK MORTGAGE	1	$388,264.49	0.08%	0	$0.0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	$395,215.66	0.08%	0	$0.0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$187,155.02	0.04%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$293,800.00	0.06%	0	$0.0
	FFSI, INC., A CORPORATION	2	$999,308.37	0.2%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$356,000.00	0.07%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$518,734.80	0.1%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$248,114.95	0.05%	0	$0.0
	FIRST FINANCIAL SERVICES INC	1	$496,391.18	0.1%	0	$0.0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	$353,420.24	0.07%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	$258,843.00	0.05%	0	$0.0
	FIRST NATIONAL BANK	1	$272,000.00	0.05%	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	2	$369,207.90	0.07%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	3	$991,223.54	0.2%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$596,520.18	0.12%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$445,990.17	0.09%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,043,971.89	0.21%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$415,144.34	0.08%	0	$0.0

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$263,200.00	0.05%	0	$0.0
	FIRST STATE BANK. AN ILLINOIS CORPORATION	1	$622,688.66	0.12%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$398,202.18	0.08%	0	$0.0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$181,925.00	0.04%	0	$0.0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$321,000.00	0.06%	0	$0.0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	$199,110.00	0.04%	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$601,865.56	0.12%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$593,831.46	0.12%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$344,062.07	0.07%	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$287,979.43	0.06%	0	$0.0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$364,845.27	0.07%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$350,433.59	0.07%	0	$0.0
	FT MORTGAGE	1	$231,688.76	0.05%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$278,400.00	0.06%	0	$0.0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$804,368.41	0.16%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	1	$398,219.99	0.08%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	$344,000.00	0.07%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,285,304.89	0.46%	0	$0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	$289,000.00	0.06%	0	$0.0
	GMH MORTGAGE SERVICES LLC	2	$496,767.32	0.1%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	$506,456.66	0.1%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$183,218.01	0.04%	0	$0.0
		1	$183,699.38	0.04%	0	$0.0

	GMH MORTGAGE SERVICES LLC, A DELWARE LLC					
	GMS FUNDING	1	$201,200.64	0.04%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$209,074.78	0.04%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$201,598.86	0.04%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$259,686.86	0.05%	0	$0.0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$305,633.85	0.06%	0	$0.0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$410,347.34	0.08%	0	$0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$293,687.24	0.06%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$356,406.89	0.07%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$338,486.99	0.07%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$384,687.69	0.08%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$622,744.16	0.12%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	$415,076.00	0.08%	0	$0.0
	GUARANTEED RATE INC	1	$447,977.45	0.09%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$195,500.00	0.04%	0	$0.0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$196,569.71	0.04%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$612,263.24	0.12%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$960,294.27	0.19%	0	$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$248,887.50	0.05%	0	$0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$261,829.64	0.05%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$650,878.59	0.13%	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$198,200.12	0.04%	0	$0.0
	HOME FINANCE OF AMERICA INC	1	$180,000.00	0.04%	0	$0.0
	HOME FINANCE OF AMERICA, INC	2	$457,966.25	0.09%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	2	$401,118.84	0.08%	0	$0.0

	HOME FINANCE PF AMERICA, INC	1	$281,728.04	0.06%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	6	$1,472,305.47	0.29%	0	$0.0
	HOMEFIRST MORTGAGE CORP	1	$461,935.19	0.09%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$195,987.91	0.04%	0	$0.0
	HOMESERVICES LENDING, LLC	5	$1,525,768.08	0.31%	0	$0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$459,427.62	0.09%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$375,000.00	0.08%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$458,051.94	0.09%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$392,246.68	0.08%	0	$0.0
	HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$349,438.04	0.07%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$320,000.00	0.06%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$187,918.21	0.04%	0	$0.0
	INDEPENDANT BANK	1	$251,713.55	0.05%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$245,093.43	0.05%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$260,000.00	0.05%	0	$0.0
	INTERBANK MORGAGE COMPANY	1	$212,000.00	0.04%	0	$0.0
	INTERBANK MORTGAEG COMPANY	1	$244,695.24	0.05%	0	$0.0
	INTERBANK MORTGAGE COMPANY	139	$42,724,859.32	8.55%	0	$0.0
	INTERBANK MORTGAGE COMPANY.	6	$1,741,304.34	0.35%	0	$0.0
	INTERBANK MORTGAGE SOLUTIONS	1	$190,800.00	0.04%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$984,554.89	0.2%	0	$0.0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$224,000.00	0.04%	0	$0.0
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$185,000.00	0.04%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$606,478.89	0.12%	0	$0.0
	JMAC LENDING, INC.	1	$266,000.00	0.05%	0	$0.0
	JMAC LENDING, INCORPORATED	1	$517,685.98	0.1%	0	$0.0
	JMAC LENDING, INCORPORATED.	1	$357,000.00	0.07%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$357,402.44	0.07%	0	$0.0
	KENTUCKY NREGHBORHOOD BANK	1	$260,000.00	0.05%	0	$0.0
	KIRKWOOD BANK & TRUST CO.	1	$185,164.01	0.04%	0	$0.0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$197,118.89	0.04%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$778,487.21	0.16%	0	$0.0
		2	$996,113.42	0.2%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$230,000.00	0.05%	0	$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	$219,011.20	0.04%	0	$0.0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$256,000.00	0.05%	0	$0.0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$232,000.00	0.05%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$272,000.00	0.05%	0	$0.0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$486,705.57	0.1%	0	$0.0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$250,878.59	0.05%	0	$0.0
	MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	$270,000.00	0.05%	0	$0.0
	MARQUETTE BANK	1	$194,236.12	0.04%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,125.78	0.08%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$899,741.85	0.18%	0	$0.0
	MEDALLION MORTGAGE COMPANY,LLC.	1	$322,000.00	0.06%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	$194,132.25	0.04%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$1,008,585.99	0.2%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$1,063,144.34	0.21%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$544,337.02	0.11%	0	$0.0
	MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	$470,895.13	0.09%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$210,637.84	0.04%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$343,700.05	0.07%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.04%	0	$0.0
	METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	$228,578.27	0.05%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	$753,550.00	0.15%	0	$0.0
		1	$398,000.00	0.08%	0	$0.0

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MILITARY FAMILY HOME LOANS, LLC	3	$579,800.00	0.12%	0	$0.0
	MONARCH BANK A CORPORATION	2	$844,920.57	0.17%	0	$0.0
	MONARCH BANK, A CORPORATION	4	$1,127,012.31	0.23%	0	$0.0
	MONTICELLO BANKING CO	1	$228,568.04	0.05%	0	$0.0
	MORTGAGE 1 INC	2	$387,194.12	0.08%	0	$0.0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$192,439.81	0.04%	0	$0.0
	MORTGAGE 1 INC.	1	$275,000.00	0.06%	0	$0.0
	MORTGAGE CORPORATION OF AMERICA	1	$210,061.04	0.04%	0	$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$199,101.09	0.04%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$735,000.00	0.15%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$283,719.05	0.06%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$197,118.89	0.04%	0	$0.0
	MORTGAGE NETWORK INC	2	$386,557.70	0.08%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$417,000.00	0.08%	0	$0.0
	MORTGAGE PROS,INC	1	$302,425.00	0.06%	0	$0.0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$252,300.00	0.05%	0	$0.0
	MORTGAGE SERVICES III	1	$497,752.72	0.1%	0	$0.0
	MORTGAGE SERVICES III LLC	2	$843,421.65	0.17%	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$434,750.00	0.09%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$562,448.89	0.11%	0	$0.0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$180,000.00	0.04%	0	$0.0
	MSA MORTGAGE, LLC	1	$216,975.80	0.04%	0	$0.0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$256,840.41	0.05%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$557,707.09	0.11%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$463,698.00	0.09%	0	$0.0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,677.62	0.04%	0	$0.0
	NATIONAL PENN BANK	1	$215,038.79	0.04%	0	$0.0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$415,125.77	0.08%	0	$0.0
	NJ LENDERS CORP	4	$1,298,551.79	0.26%	0	$0.0
	NJ LENDERS CORP.	2	$473,736.10	0.09%	0	$0.0
	NORTHPOINTE BANK	1	$235,447.56	0.05%	0	$0.0
	NORTHWEST MORTGAGE GROUP INC	1	$415,144.34	0.08%	0	$0.0
		1	$265,003.55	0.05%	0	$0.0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,208.96	0.04%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$251,862.88	0.05%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,125.78	0.08%	0	$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$324,000.00	0.06%	0	$0.0
	NVR MORTGAGE FINANCE, INC.	1	$254,600.52	0.05%	0	$0.0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$238,000.00	0.05%	0	$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$239,927.55	0.05%	0	$0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$547,600.94	0.11%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$250,378.59	0.05%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$272,191.38	0.05%	0	$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$618,543.78	0.12%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,517.10	0.07%	0	$0.0
	PALM LENDING, LLC.	1	$255,092.75	0.05%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$462,562.39	0.09%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$470,753.99	0.09%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$617,207.79	0.12%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$293,674.11	0.06%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$249,711.57	0.05%	0	$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	$307,425.83	0.06%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$275,866.89	0.06%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$556,800.00	0.11%	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$234,352.47	0.05%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$322,558.19	0.06%	0	$0.0
		1	$188,151.67	0.04%	0	$0.0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$246,885.35	0.05%	0	$0.0
	PINNACLE MORTGAGE, INC.	1	$236,885.34	0.05%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$208,558.39	0.04%	0	$0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$305,000.00	0.06%	0	$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,151,019.57	0.23%	0	$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$373,314.55	0.07%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$665,921.31	0.13%	0	$0.0
	POLARIS HOME FUNDING CORP	1	$272,627.92	0.05%	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$328,531.49	0.07%	0	$0.0
	POLI MORTGAGE GROPU, INC.	1	$220,000.00	0.04%	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$187,000.00	0.04%	0	$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$324,534.77	0.06%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$209,000.00	0.04%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,030.72	0.04%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$700,619.06	0.14%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,070.83	0.04%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$179,199.00	0.04%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$672,016.12	0.13%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$197,118.90	0.04%	0	$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$400,000.00	0.08%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$405,587.06	0.08%	0	$0.0
	PROSPERITY MORTGAGE COMPANY	6	$1,691,365.40	0.34%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$182,245.00	0.04%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$985,156.98	0.2%	0	$0.0
	R P FUNDGIN, INC	1	$342,916.89	0.07%	0	$0.0
	R P FUNDING INC	2	$649,916.93	0.13%	0	$0.0
	R P FUNDING, INC.	1	$263,819.90	0.05%	0	$0.0
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	$383,000.00	0.08%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$294,682.80	0.06%	0	$0.0

	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$235,443.83	0.05%	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	1	$196,322.46	0.04%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$622,190.90	0.12%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$855,700.00	0.17%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$761,610.33	0.15%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$200,000.00	0.04%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$324,534.77	0.06%	0	$0.0
	RESIDENTIALL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	$439,095.60	0.09%	0	$0.0
	RESMAC INC. , A CORPORATION	1	$310,597.70	0.06%	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$278,753.99	0.06%	0	$0.0
	RJS INC., A CALIFORNIA CORPORATION	2	$1,161,063.24	0.23%	0	$0.0
	ROCKWOOD BANK	1	$236,000.00	0.05%	0	$0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$178,203.44	0.04%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	$478,553.73	0.1%	0	$0.0
	RP FUNDING, INC	1	$190,150.04	0.04%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$311,401.50	0.06%	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$508,975.83	0.1%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$291,800.00	0.06%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$622,246.36	0.12%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$248,876.36	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$211,429.47	0.04%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$202,857.82	0.04%	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$343,449.39	0.07%	0	$0.0
	SIRVA MORTGAGE, INC	3	$778,256.58	0.16%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$256,000.00	0.05%	0	$0.0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$411,419.68	0.08%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	3	$832,558.59	0.17%	0	$0.0
	SOUTHWEST	1	$189,647.59	0.04%	0	$0.0
	STONE MORTGAGE CORPORATION	1	$194,000.00	0.04%	0	$0.0
	SUMIIT MORTGAGE BANKERS, INC.	1	$324,534.77	0.06%	0	$0.0

	SUMMIT BANK, A CORPORATION	1	$294,669.61	0.06%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	4	$1,277,725.25	0.26%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	5	$1,665,369.15	0.33%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$378,292.07	0.08%	0	$0.0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.04%	0	$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$734,185.27	0.15%	0	$0.0
	SUSQUEHANNA BANK	2	$704,849.38	0.14%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$201,014.55	0.04%	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$900,972.72	0.18%	0	$0.0
	SYNOVUS MORTGAGE CORP.	5	$1,626,262.04	0.33%	0	$0.0
	THE BANK OF SAN ANTONIO	1	$400,000.00	0.08%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$227,926.00	0.05%	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$198,708.33	0.04%	0	$0.0
	THE EAST CAROLINA BANK	1	$262,328.47	0.05%	0	$0.0
	THE LENDING COMPANY, INC.	1	$386,273.39	0.08%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$415,125.78	0.08%	0	$0.0
	TN BANK, A STATE BANK	1	$210,606.48	0.04%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$310,597.70	0.06%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$233,797.05	0.05%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	$695,652.75	0.14%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$199,000.00	0.04%	0	$0.0
	TROY BANK & TRUST COMPANY	1	$191,379.34	0.04%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$197,118.89	0.04%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$332,000.00	0.07%	0	$0.0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$285,710.06	0.06%	0	$0.0
	UNITY BANK NJ BANKING CORPORATION	1	$238,931.99	0.05%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$478,820.21	0.1%	0	$0.0
	UNTER,INC MORTGAGE SERVICES, LLC	1	$265,811.85	0.05%	0	$0.0
	USA DIRECT FUNDING, A CORPORATION	1	$283,000.00	0.06%	0	$0.0
	VERITAS FUNDING LLC	1	$313,584.22	0.06%	0	$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$394,200.00	0.08%	0	$0.0
	WATERMARK CAPITAL INC	1	$499,597.46	0.1%	0	$0.0
	WCS LENDING LLC	1	$275,000.00	0.06%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$404,328.23	0.08%	0	$0.0
	WELLS FARGO BANK, N.A.	972	$269,991,093.69	54.06%	0	$0.0

		WESTBURY BANK	1	$176,200.00	0.04%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$383,286.75	0.08%	0	$0.0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$253,000.00	0.05%	0	$0.0
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$485,101.09	0.1%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$244,716.13	0.05%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$616,540.63	0.12%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$190,000.00	0.04%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO., N.A., A NATIONAL BANK	1	$187,432.24	0.04%	0	$0.0
		WORTHINGTON FEDERAL BANK	3	$619,978.75	0.12%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$415,125.78	0.08%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$934,224.61	0.19%	0	$0.0
		Unavailable	48	$14,575,086.69	2.89%	0	$0.0
Total			**1,741**	**$499,457,578.34**	**100%**	**0**	**$0.0**
3138W7JA3		DE CAPITAL MORTGAGE, LLC	2	$708,000.00	2.82%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	2	$425,900.54	1.7%	0	$0.0
		EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	$110,593.53	0.44%	0	$0.0
		FIRST ALLIED HOME MORTGAGE, LLC	1	$175,341.81	0.7%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$407,792.32	1.62%	0	$0.0
		LINEAR FINANCIAL, LP	1	$350,000.00	1.39%	0	$0.0
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	$269,537.28	1.07%	0	$0.0
		PREMIA MORTGAGE, LLC	1	$412,283.46	1.64%	0	$0.0
		WELLS FARGO BANK, N.A.	63	$19,909,230.30	79.24%	0	$0.0
		Unavailable	6	$2,356,331.36	9.38%	0	$0.0
Total			**79**	**$25,125,010.60**	**100%**	**0**	**$0.0**
3138W7JB1		AMERICAN INTERNET MORTGAGE INC	1	$593,000.00	9.13%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$622,632.35	9.58%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	$616,963.19	9.5%	0	$0.0
		GUARANTEED RATE INC	1	$575,000.00	8.85%	0	$0.0

		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$453,341.92	6.98%	0	$0.0
		PINNACLE MORTGAGE, INC	1	$616,879.12	9.49%	0	$0.0
		WELLS FARGO BANK, N.A.	4	$1,953,431.49	30.07%	0	$0.0
		Unavailable	2	$1,065,812.77	16.4%	0	$0.0
Total			**12**	**$6,497,060.84**	**100%**	**0**	**$0.0**
3138W7JC9		AMERICAN FEDERA MORTAGE CORPORATION	1	$465,000.00	0.39%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$530,000.00	0.44%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	1	$520,000.00	0.44%	0	$0.0
		BERKSHIRE BANK	1	$465,750.00	0.39%	0	$0.0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$625,500.00	0.52%	0	$0.0
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$622,716.51	0.52%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	1	$528,960.00	0.44%	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$575,300.00	0.48%	0	$0.0
		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$625,500.00	0.52%	0	$0.0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$459,000.00	0.38%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$620,000.00	0.52%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$625,500.00	0.52%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,768,190.90	2.32%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$625,500.00	0.52%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	0.52%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	$1,231,900.00	1.03%	0	$0.0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$500,000.00	0.42%	0	$0.0
		GUARANTEED RATE INC	1	$461,000.00	0.39%	0	$0.0
		HOME LOAN MORTGAGE COMPANY	1	$470,000.00	0.39%	0	$0.0
		HOME LOAN MORTGAGE COMPANY.	1	$625,000.00	0.52%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$546,250.00	0.46%	0	$0.0

		INTERBANK MORTGAGE COMPANY	6	$2,931,764.08	2.46%	0	$0.0
		INTERBANK MORTGAGE COMPANY.	1	$564,000.00	0.47%	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$622,716.50	0.52%	0	$0.0
		JMAC LENDING, INCORPORATED	2	$1,125,500.00	0.94%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	$600,000.00	0.5%	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC.	1	$522,900.00	0.44%	0	$0.0
		MIDDLEBURG MORTGAGE	1	$625,500.00	0.52%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$468,000.00	0.39%	0	$0.0
		MORTGAGE SERVICES III, LLC	4	$2,169,500.00	1.82%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$450,000.00	0.38%	0	$0.0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$625,500.00	0.52%	0	$0.0
		NJ LENDERS CORP	2	$915,000.00	0.77%	0	$0.0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$450,000.00	0.38%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$540,000.00	0.45%	0	$0.0
		PRESIDENTIAL BANK FSB	1	$495,700.00	0.42%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$463,400.00	0.39%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$477,000.00	0.4%	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$437,701.00	0.37%	0	$0.0
		WELLS FARGO BANK, N.A.	168	$89,380,326.78	74.85%	0	$0.0
		Unavailable	2	$1,029,110.04	0.88%	0	$0.0
Total			**224**	**$119,409,685.81**	**100%**	**0**	**$0.0**
3138W7JD7		HOME LOAN MORTGAGE COMPANY	1	$100,000.00	6.5%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$99,559.42	6.47%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$159,185.73	10.35%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$194,123.57	12.62%	0	$0.0
		WELLS FARGO BANK, N.A.	7	$985,498.79	64.06%	0	$0.0
Total			**11**	**$1,538,367.51**	**100%**	**0**	**$0.0**
3138W7JE5		1ST PRIORITY MORTGAGE, INC	2	$557,980.27	1.9%	0	$0.0
		1ST PRIORITY MORTGAGE, INC.	1	$199,109.99	0.68%	0	$0.0
		COMMOND MORTGAGE CORP., A CORPORATION	1	$178,800.00	0.61%	0	$0.0
		FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$212,980.71	0.73%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC	1	$295,000.00	1.01%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$303,656.23	1.04%	0	$0.0
			2	$522,000.00	1.78%	0	$0.0

		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION					
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$457,952.99	1.56%	0	$0.0
		HOMESTEAD FUNDING CORP	2	$635,127.23	2.17%	0	$0.0
		HOMESTEAD FUNDING CORP.	2	$419,884.76	1.43%	0	$0.0
		NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$196,218.12	0.67%	0	$0.0
		NJ LENDERS CORP	1	$296,673.89	1.01%	0	$0.0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$355,809.16	1.21%	0	$0.0
		PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$284,417.18	0.97%	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$251,177.26	0.86%	0	$0.0
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	$237,239.56	0.81%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$268,783.31	0.92%	0	$0.0
		STERLING NATIONAL BANK	1	$204,078.62	0.7%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$225,382.43	0.77%	0	$0.0
		THOROUGHBRED MORTGAGE, LLC	1	$329,507.69	1.12%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$184,184.92	0.63%	0	$0.0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,202.55	0.62%	0	$0.0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$220,055.21	0.75%	0	$0.0
		WELLS FARGO BANK, N.A.	62	$15,680,345.07	53.52%	0	$0.0
		Unavailable	28	$6,601,627.80	22.53%	0	$0.0
Total			**118**	**$29,298,194.95**	**100%**	**0**	**$0.0**
3138W7JF2		HOMESERVICES LENDING, LLC	1	$140,000.00	0.54%	0	$0.0
		PREMIA MORTGAGE, LLC	2	$724,000.00	2.78%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,442,509.51	9.37%	0	$0.0
		WELLS FARGO BANK, N.A.	80	$21,192,394.00	81.27%	0	$0.0
		Unavailable	6	$1,578,976.00	6.04%	0	$0.0
Total			**97**	**$26,077,879.51**	**100%**	**0**	**$0.0**
3138W7JG0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,006,150.00	4.01%	0	$0.0
		WELLS FARGO BANK, N.A.	83	$23,275,154.35	92.67%	0	$0.0
		Unavailable	2	$834,000.00	3.32%	0	$0.0
Total			**89**	**$25,115,304.35**	**100%**	**0**	**$0.0**

3138W7JR6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$381,700.00	6.71%	0	$0.0
		CITY BANK MORTGAGE	1	$191,117.58	3.36%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	1	$495,000.00	8.7%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$376,000.00	6.61%	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$191,920.00	3.37%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$196,000.00	3.44%	0	$0.0
		LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	$375,000.00	6.59%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$180,000.00	3.16%	0	$0.0
		PULASKI BANK	1	$393,000.00	6.9%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$228,945.55	4.02%	0	$0.0
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$350,000.00	6.15%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$398,166.17	7%	0	$0.0
		WELLS FARGO BANK, N.A.	8	$1,934,950.00	33.99%	0	$0.0
Total			**21**	**$5,691,799.30**	**100%**	**0**	**$0.0**
3138W7JS4		AMERICAN BANK, N.A.	1	$217,196.00	0.63%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$247,000.00	0.72%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$199,000.00	0.58%	0	$0.0
		BERKSHIRE BANK	1	$355,000.00	1.03%	0	$0.0
		BOFI FEDERAL BANK	1	$209,000.00	0.61%	0	$0.0
		CAPITAL CENTER, LLC	3	$677,200.00	1.97%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$277,000.00	0.81%	0	$0.0
		CONTINENTAL MORTGAGE BANKERS,A CORPORATION.	1	$186,192.47	0.54%	0	$0.0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$588,000.00	1.71%	0	$0.0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$219,900.00	0.64%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$295,615.47	0.86%	0	$0.0
		DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	$385,500.00	1.12%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$205,400.00	0.6%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$379,442.25	1.1%	0	$0.0
			1	$182,600.00	0.53%	0	$0.0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$340,000.00	0.99%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$200,800.00	0.58%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$489,900.00	1.43%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	$225,000.00	0.66%	0	$0.0
	HOME LOAN MORTGAGE COMPANY	1	$287,000.00	0.84%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$371,000.00	1.08%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$415,125.77	1.21%	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$246,500.00	0.72%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$243,750.00	0.71%	0	$0.0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	$251,686.21	0.73%	0	$0.0
	INTERBANK MORTGAE COMPANY	1	$398,000.00	1.16%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,026,400.00	2.99%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,000.00	0.55%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	$193,500.00	0.56%	0	$0.0
	M AND T BANK	1	$222,400.00	0.65%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$383,000.00	1.12%	0	$0.0
	MORTGAGE 1 INC.	1	$235,250.00	0.69%	0	$0.0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$220,000.00	0.64%	0	$0.0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$201,464.07	0.59%	0	$0.0
	NJ LENDERS CORP	1	$311,250.00	0.91%	0	$0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.87%	0	$0.0
	NORTHPOINTE BANK	1	$206,000.00	0.6%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$302,000.00	0.88%	0	$0.0
	OPES ADVISORS, INC	1	$351,942.54	1.02%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$193,401.42	0.56%	0	$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$307,000.00	0.89%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$287,000.00	0.84%	0	$0.0

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$346,500.00	1.01%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$213,024.16	0.62%	0	$0.0
		SECURITY MORTGAGE FUNDING CORPORATION	1	$185,000.00	0.54%	0	$0.0
		SYNOVUS MORTGAGE CORP.	1	$278,753.99	0.81%	0	$0.0
		THE LENDING PARTNERS LLC	1	$292,000.00	0.85%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$225,000.00	0.66%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$286,800.00	0.84%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$220,601.00	0.64%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$415,144.34	1.21%	0	$0.0
		WELLS FARGO BANK, N.A.	65	$18,582,210.00	54.11%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$274,261.75	0.79%	0	$0.0
Total			**123**	**$34,341,711.44**	**100%**	**0**	**$0.0**
3138W7JT2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$208,000.00	11.49%	0	$0.0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$215,000.00	11.88%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,000.00	12.05%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$257,500.00	14.23%	0	$0.0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$283,793.83	15.68%	0	$0.0
		WELLS FARGO BANK, N.A.	3	$627,466.00	34.67%	0	$0.0
Total			**8**	**$1,809,759.83**	**100%**	**0**	**$0.0**
3138W7JU9		AMERISAVE MORTGAGE CORPORATION	1	$291,000.00	0.72%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	$135,100.00	0.34%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.69%	0	$0.0
		CALIBER FUNDING LLC	1	$149,999.49	0.37%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$417,000.00	1.04%	0	$0.0
		EDWARD JONES MORTGAGE, LLC	1	$600,000.00	1.49%	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$241,000.00	0.6%	0	$0.0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$257,000.00	0.64%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$518,000.00	1.29%	0	$0.0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$394,000.00	0.98%	0	$0.0
		THOROUGHBRED MORTGAGE, LLC	1	$240,000.00	0.6%	0	$0.0
		WELLS FARGO BANK, N.A.	86	$32,361,257.11	80.6%	0	$0.0
		WILLIAM PITT MORTGAGE, LLC	2	$992,000.00	2.47%	0	$0.0
		Unavailable	8	$3,277,818.55	8.17%	0	$0.0
Total			**107**	**$40,150,175.15**	**100%**	**0**	**$0.0**
3138W7JV7		AMERISAVE MORTGAGE CORPORATION	2	$541,400.00	1.11%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,317.76	0.41%	0	$0.0
		BANKERS FUNDING COMPANY, LLC	1	$245,000.00	0.5%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY.	1	$392,000.00	0.81%	0	$0.0
		HOMESERVICES LENDING, LLC	2	$629,500.00	1.29%	0	$0.0
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$575,000.00	1.18%	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$245,000.00	0.5%	0	$0.0
		KIRKWOOD BANK & TRUST CO.	1	$381,500.00	0.78%	0	$0.0
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$511,000.00	1.05%	0	$0.0
		PRIVATE MORTGAGE ADVISORS, LLC	2	$933,500.00	1.92%	0	$0.0
		PROSPERITY MORTGAGE COMPANY	1	$247,800.00	0.51%	0	$0.0
		STEARNS LENDING INC	1	$343,000.00	0.71%	0	$0.0
		WELLS FARGO BANK, N.A.	112	$40,234,484.18	82.72%	1	$560,000.0
		Unavailable	8	$3,163,073.61	6.51%	0	$0.0
Total			**135**	**$48,641,575.55**	**100%**	**1**	**$560,000.0**
3138W7JW5		HOMESERVICES LENDING, LLC	1	$384,000.00	34.77%	0	$0.0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$384,750.00	34.84%	0	$0.0
		WELLS FARGO BANK, N.A.	1	$335,700.00	30.39%	0	$0.0
Total			**3**	**$1,104,450.00**	**100%**	**0**	**$0.0**
3138W7K29		ALIANT BANK	1	$280,000.00	7.17%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	$300,000.00	7.68%	0	$0.0
		EVERETT FINANCIAL INC	1	$164,800.00	4.22%	0	$0.0
		FIRST PRIORITY FINANCIAL	1	$269,459.15	6.9%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,483,583.71	37.97%	0	$0.0
		GREENCHOICE BANK	1	$280,000.00	7.17%	0	$0.0
		ISERVE RESIDENTIAL LENDING LLC	1	$263,500.00	6.74%	0	$0.0
		MILEND INC	1	$214,000.00	5.48%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$240,000.00	6.14%	0	$0.0
		WEI MORTGAGE CORP	1	$412,000.00	10.53%	0	$0.0
Total			**15**	**$3,907,342.86**	**100%**	**0**	**$0.0**
3138W7K37		ALAMEDA MORTGAGE CORPORATION	1	$228,000.00	3.3%	0	$0.0
		AMERICAN MORTGAGE CORP	1	$220,500.00	3.2%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$252,000.00	3.65%	0	$0.0
		CATALYST LENDING, INC.	1	$255,200.00	3.7%	0	$0.0
		CLIFFCO, INC.	1	$416,000.00	6.03%	0	$0.0
		EVERETT FINANCIAL INC	1	$152,000.00	2.2%	0	$0.0
		EVERETT FINANCIAL, INC	1	$204,750.00	2.97%	0	$0.0
		EVERETT FINANCIAL, INC.	1	$183,775.00	2.66%	0	$0.0
		FCB MORTGAGE PARTNERS	1	$191,250.00	2.77%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$196,850.00	2.85%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,276,000.00	18.49%	0	$0.0
		NATIONS LENDING CORPORATION	1	$322,975.00	4.68%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	2	$462,700.00	6.71%	0	$0.0
		OAK MORTGAGE COMPANY LLC	1	$417,000.00	6.04%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORP	1	$377,467.40	5.47%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$370,420.00	5.37%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$224,000.00	3.25%	0	$0.0
		ROYAL UNITEDMORTGAGE LLC.	1	$240,750.00	3.49%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$380,000.00	5.51%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$269,500.00	3.91%	0	$0.0
		THE HOME LENDING GROUP LLC	1	$259,633.66	3.75%	0	$0.0
Total			**26**	**$6,900,771.06**	**100%**	**0**	**$0.0**
3138W7K45		4TRUST MORTGAGE INC	1	$194,590.27	4.01%	0	$0.0
		CATALYST LENDING, INC.	1	$192,428.49	3.97%	0	$0.0
		CLIFFCO, INC.	1	$268,629.39	5.54%	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC.	1	$387,440.96	7.99%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,848,036.51	38.12%	0	$0.0
		GLADEWATER NATIONAL BANK	1	$177,355.31	3.66%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$214,000.00	4.41%	0	$0.0
		HURST REAL ESTATE INC	1	$213,000.00	4.39%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$239,661.84	4.94%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	3.71%	0	$0.0
		SOLERA NATIONAL BANK	1	$151,709.00	3.13%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$299,567.75	6.18%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$281,600.00	5.81%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$199,440.00	4.14%	0	$0.0
Total			**20**	**$4,847,459.52**	**100%**	**0**	**$0.0**

3138W7K52		AMCAP MORTGAGE LTD	1	$416,412.45	8.95%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$208,648.16	4.48%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$193,719.23	4.16%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$232,000.00	4.99%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,635,173.61	35.14%	0	$0.0
		INTEGRA LENDING GROUP	1	$152,200.00	3.27%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$273,496.49	5.88%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$576,848.93	12.4%	0	$0.0
		PRIORITY MORTGAGE CORP	1	$175,000.00	3.76%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$204,897.70	4.4%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$332,017.26	7.13%	0	$0.0
		VERITAS FUNDING LLC	1	$253,225.62	5.44%	0	$0.0
Total			**19**	**$4,653,639.45**	**100%**	**0**	**$0.0**
3138W7K60		ALL WESTERN MORTGAGE INC	1	$127,681.96	2.53%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$136,000.00	2.7%	0	$0.0
		AMERICAN MORTGAGE SERVICES INC	1	$147,711.59	2.93%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$131,019.24	2.6%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$143,367.00	2.85%	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$134,801.12	2.68%	0	$0.0
		CENTRAL BANK	1	$140,000.00	2.78%	0	$0.0
		COMMERCIAL BANK	1	$139,000.00	2.76%	0	$0.0
		DACOTAH BANK	1	$134,400.00	2.67%	0	$0.0
		EVERETT FINANCIAL INC	1	$134,400.00	2.67%	0	$0.0
		EVERETT FINANCIAL, INC.	1	$132,408.65	2.63%	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$145,285.65	2.88%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,216,098.67	24.14%	0	$0.0
		GARDNER FINANCIAL SERVICES	1	$133,000.00	2.64%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$137,497.14	2.73%	0	$0.0
		KINGS MORTGAGE SERVICES, INC.	1	$137,600.00	2.73%	0	$0.0
		MILEND INC	1	$135,000.00	2.68%	0	$0.0
		MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	$125,600.00	2.49%	0	$0.0
		NATIONS LENDING OF OHIO	1	$145,225.00	2.88%	0	$0.0
		NETWORK CAPITAL FUNDING	1	$128,614.42	2.55%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	2	$289,686.52	5.75%	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$138,271.00	2.74%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$127,260.84	2.53%	0	$0.0
		PREFERRED HOME LENDING LLC	1	$129,309.22	2.57%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,805.56	2.74%	0	$0.0
		ROSS MORTGAGE CORPRATION	1	$145,285.65	2.88%	0	$0.0

		ROYAL UNITED MORTGAGE LLC.	1	$130,223.00	2.58%	0	$0.0
		SUNSTREET MORTGAGE LLC	1	$135,812.63	2.69%	0	$0.0
Total			**37**	**$5,038,364.86**	**100%**	**0**	**$0.0**
3138W7K78		1ST SIGNATURE LENDING LLC	1	$90,000.00	1.73%	0	$0.0
		ALLIED FIRST BANK, A CORPORATION	1	$90,750.00	1.75%	0	$0.0
		AMERICA;S FIRST FEDERAL CREDIT UNION	1	$91,065.64	1.75%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,000.00	2.12%	0	$0.0
		BANK OF NORTH CAROLINA	1	$100,134.27	1.93%	0	$0.0
		CERTUSBANK, N.A.	1	$92,352.52	1.78%	0	$0.0
		CITIZENS BANK	1	$89,867.42	1.73%	0	$0.0
		CLM MORTGAGE LLC	1	$104,000.00	2%	0	$0.0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$87,667.76	1.69%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$94,500.00	1.82%	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$99,849.38	1.92%	0	$0.0
		EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$92,500.00	1.78%	0	$0.0
		EVERETT FINANCIAL, INC.	1	$108,500.00	2.09%	0	$0.0
		FFC MORTGAGE CORP	1	$110,000.00	2.12%	0	$0.0
		FIRST BANK FINANCIAL CENTRE	1	$89,867.42	1.73%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,192,404.20	22.95%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$106,093.47	2.04%	0	$0.0
		HOMESTEAD FUNDING CORP.	2	$194,883.00	3.75%	0	$0.0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$107,250.00	2.06%	0	$0.0
		ISERVE RESIDENTIAL LENDING LLC	1	$104,852.06	2.02%	0	$0.0
		LOAN ONE MORTGAGE CO., INC	1	$96,000.00	1.85%	0	$0.0
		NATIONS LENDING CORPORATION	1	$91,000.00	1.75%	0	$0.0
		PADUCAH BANK AND TRUST COMPANY	1	$99,849.38	1.92%	0	$0.0
		PEOPLES NATIONAL BANK	1	$89,235.88	1.72%	0	$0.0
		PINNACLE BANK	2	$180,982.99	3.48%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,717.14	3.69%	0	$0.0
		PRIORITY BANK	1	$92,000.00	1.77%	0	$0.0
		PRYSMA LENDING GROUP LLC	1	$86,000.00	1.65%	0	$0.0
		RESOURCE LENDERS INC	1	$103,000.00	1.98%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$104,500.00	2.01%	0	$0.0
		ROYAL UNITED MORTGAGE LLC.	1	$88,000.00	1.69%	0	$0.0
		SERVISFIRST BANK	1	$97,000.00	1.87%	0	$0.0
		SIGNATURE FINANCIAL INC	1	$106,600.00	2.05%	0	$0.0
		SOUTHWEST FUNDING LP	1	$99,595.06	1.92%	0	$0.0

		SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	1.92%	0	$0.0
		THE FIRST STATE BANK	1	$107,000.00	2.06%	0	$0.0
		THE STATE BANK AND TRUST CO	1	$107,840.89	2.08%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$92,011.21	1.77%	0	$0.0
		WATERFORD BANK, NA	1	$107,825.00	2.06%	0	$0.0
Total			**53**	**$5,196,694.69**	**100%**	**0**	**$0.0**
3138W7K86		1ST SIGNATURE LENDING, LLC	1	$83,806.34	2.65%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$71,095.11	2.25%	0	$0.0
		BANK OF THE PRAIRIE	1	$71,250.00	2.25%	0	$0.0
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$83,878.97	2.65%	0	$0.0
		CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	$67,500.00	2.14%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$83,600.00	2.64%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$78,268.33	2.48%	0	$0.0
		COMMUNITY BANK & TRUST	1	$44,925.00	1.42%	0	$0.0
		DEVERE MORTGAGE CORPORATION	1	$75,000.00	2.37%	0	$0.0
		EVERETT FINANCIAL, INC	1	$81,550.00	2.58%	0	$0.0
		FIRST NBC BANK	1	$60,000.00	1.9%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$886,732.69	28.05%	0	$0.0
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$78,750.00	2.49%	0	$0.0
		GREAT SOUTHERN NATIONAL BANK	2	$121,578.84	3.85%	0	$0.0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$35,949.28	1.14%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$76,772.77	2.43%	0	$0.0
		LAFAYETTE BANK & TRUST	1	$49,926.34	1.58%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$56,575.00	1.79%	0	$0.0
		LINCOLN MORTGAGE COMPANY	1	$72,100.00	2.28%	0	$0.0
		MORTGAGE SERVICES III	1	$82,300.00	2.6%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$48,926.20	1.55%	0	$0.0
		PROFESSIONAL MORTGAGE SERVICES INC	1	$67,200.00	2.13%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$74,787.19	2.37%	0	$0.0
		SHELTER MORTGAGE CO. LLC	1	$42,195.10	1.33%	0	$0.0
		SUNSTREET MORTGAGE LLC	1	$71,000.00	2.25%	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$81,000.00	2.56%	0	$0.0
		TRUST COMPANY BANK	1	$80,750.00	2.55%	0	$0.0
		UNITED BANK INC	1	$80,081.85	2.53%	0	$0.0
		UNITED BANK INC.	2	$154,268.62	4.88%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$72,892.46	2.31%	0	$0.0

		INC					
		WATERFORD BANK, N.A.	1	$62,700.00	1.98%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$63,354.43	2.02%	0	$0.0
Total			**48**	**$3,160,714.52**	**100%**	**0**	**$0.0**
3138W7K94		BEEHIVE FEDERAL CREDIT UNION	7	$1,103,382.22	45.38%	0	$0.0
		CERTUSBANK NA	1	$155,782.51	6.41%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$183,500.00	7.55%	0	$0.0
		HOME MORTGAGE OF AMERICA, INC.	1	$134,387.18	5.53%	0	$0.0
		MYERS PARK MORTGAGE	1	$307,154.60	12.63%	0	$0.0
		WORTHINGTON FEDERAL BANK	2	$189,237.07	7.78%	0	$0.0
		WPS COMMUNITY BANK, FSB	1	$358,000.00	14.72%	0	$0.0
Total			**14**	**$2,431,443.58**	**100%**	**0**	**$0.0**
3138W7KM5		1ST BANK, DIVISION OF GLACIER BANK	1	$226,850.00	0.39%	0	$0.0
		1ST MARINER BANK	1	$248,906.17	0.42%	0	$0.0
		A & N MORTGAGE SERVICES INC	1	$155,700.00	0.26%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$163,043.00	0.28%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.27%	0	$0.0
		ADELO MORTGAGE INC	1	$213,185.47	0.36%	0	$0.0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$143,264.13	0.24%	0	$0.0
		AMERICAN FINACING	1	$233,209.73	0.4%	0	$0.0
		AMERICAN LIBERTY MORTGAGE INC	1	$267,605.18	0.46%	0	$0.0
		AMERICAN MORTGAGE SERVICES, INC.	1	$299,567.75	0.51%	0	$0.0
		AMERICANWEST BANK	1	$188,000.00	0.32%	0	$0.0
		ASSURACNE FINANCIAL GROUP LLC	1	$149,774.08	0.25%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$324,901.00	0.55%	0	$0.0
		BANK OF ANN ARBOR	1	$280,000.00	0.48%	0	$0.0
		BANK OF THE OZARKS	1	$132,286.88	0.23%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$227,131.08	0.39%	0	$0.0
		BLUFI LENDING CORPORATION	2	$661,414.65	1.13%	0	$0.0
		C&F MORTGAGE CORPORATION	1	$126,205.38	0.21%	0	$0.0
		CAPSTONE BANK	3	$572,500.00	0.97%	0	$0.0
		CATALYST LENDING, INC.	1	$171,752.18	0.29%	0	$0.0
		CENTRAL BANK & TRUST CO.	1	$163,808.33	0.28%	0	$0.0
		CENTRAL BANK & TRUST CO.,KENTUCKY CORPORATION	1	$417,000.00	0.71%	0	$0.0
		CERTUSBANK NA	1	$365,000.00	0.62%	0	$0.0
		CERTUSBANK, NA	1	$299,000.00	0.51%	0	$0.0
		CERTUSBANK, NA	1	$266,000.00	0.45%	0	$0.0
		CHARTERBANK, CORPORATION	1	$138,000.00	0.23%	0	$0.0
		CITIZENS COMMUNITY BANK	2	$444,380.25	0.76%	0	$0.0
		CITY VIEW LENDING LLC	1	$406,359.47	0.69%	0	$0.0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$381,000.00	0.65%	0	$0.0
	CLM MORTGAGE LLC	1	$173,600.00	0.3%	0	$0.0
	COMMERCIAL NATIONAL BANK	1	$128,040.00	0.22%	0	$0.0
	COMMUNITY MORTGAGE CORP	1	$242,250.00	0.41%	0	$0.0
	COMPASS MORTGAGE INC	1	$141,000.00	0.24%	0	$0.0
	CONTOUR MORTGAGE CORPORATION	1	$290,650.18	0.49%	0	$0.0
	COOSA VALLEY MORTGAGE INC	1	$178,231.15	0.3%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$204,000.00	0.35%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST NA	2	$313,892.91	0.53%	0	$0.0
	EAST-WEST MORTGAGE COMPANY	1	$194,867.83	0.33%	0	$0.0
	EVERETT FINANCIAL INC	2	$447,322.24	0.76%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$209,000.00	0.36%	0	$0.0
	F&M BANK	4	$771,968.62	1.31%	0	$0.0
	FBT MORTGAGE LLC	1	$162,959.57	0.28%	0	$0.0
	FIDELITY FIRST HOME MORTGAGE CO	1	$211,400.00	0.36%	0	$0.0
	FIRST BANK	1	$196,689.96	0.33%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$152,800.00	0.26%	0	$0.0
	FIRST NATIONAL BANK	2	$477,078.32	0.81%	0	$0.0
	FIRST NATIONAL BANK OF SHELBY	1	$200,000.00	0.34%	0	$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	$443,223.15	0.75%	0	$0.0
	FIRST NBC BANK	1	$287,150.07	0.49%	0	$0.0
	FIRST OPTION LENDING	1	$229,181.00	0.39%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$199,500.00	0.34%	0	$0.0
	FIRST OPTION MORTGAGE, LLC.	1	$194,800.00	0.33%	0	$0.0
	FIRSTBANK	1	$133,799.10	0.23%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	$14,702,549.50	25.02%	1	$407,797.6
	GARDNER FINANCIAL SERVICES	1	$150,800.00	0.26%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD	1	$194,750.00	0.33%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	2	$461,503.86	0.79%	0	$0.0
	GATEWAY BANK MORTGAGE INC	1	$270,600.77	0.46%	0	$0.0
	GLACIER BANK	1	$183,704.04	0.31%	0	$0.0
	GLOBAL ADVISORY GROUP INC	1	$208,798.72	0.36%	0	$0.0
	GLOBAL ADVISORY GROUP LLC	1	$262,000.00	0.45%	0	$0.0
	GRAND BANK FOR SAVINGS, FSB	1	$167,514.88	0.29%	0	$0.0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$224,000.00	0.38%	0	$0.0
	HANCOCK BANK	1	$179,450.00	0.31%	0	$0.0
	HOME FINANCING UNLIMITED, INC.	1	$403,600.00	0.69%	0	$0.0
	HOMESTEAD FUNDING CORP.	2	$414,678.46	0.71%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$171,990.92	0.29%	0	$0.0
	HOMETOWN MORTGAGE SERVICES INC	1	$179,769.03	0.31%	0	$0.0

	HURST REAL ESTATE INC	1	$143,450.00	0.24%	0	$0.0
	IDAHO FIRST BANK	1	$254,232.00	0.43%	0	$0.0
	INLAND NORTHWEST BANK	1	$137,750.00	0.23%	0	$0.0
	INTEGRITY FIRST BANK	1	$269,000.00	0.46%	0	$0.0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$213,100.00	0.36%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$264,304.51	0.45%	0	$0.0
	LEGACY MORTGAGE LLC	1	$242,142.75	0.41%	0	$0.0
	LEGACY TEXAS BANK	1	$237,242.14	0.4%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$276,549.08	0.47%	0	$0.0
	LOWELL COOPERATIVE BANK	1	$161,521.92	0.27%	0	$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$285,922.32	0.49%	0	$0.0
	M&F BANK, CORPORATION	1	$176,000.00	0.3%	0	$0.0
	MAGNOLIA STATE BANK	1	$178,705.77	0.3%	0	$0.0
	MID OHIO MORTGAGE CORP	1	$188,521.86	0.32%	0	$0.0
	MID PENN BANK	1	$219,638.38	0.37%	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$769,013.76	1.31%	0	$0.0
	MILLENNIUM FINANCIAL GROUP, INC.	1	$223,654.64	0.38%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC.	1	$134,397.28	0.23%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$159,759.02	0.27%	0	$0.0
	MORTGAGE SERVICES III, LLC.	1	$156,453.39	0.27%	0	$0.0
	MORTGAGE X-CHANGE	1	$261,250.00	0.44%	0	$0.0
	MYERS PARK MORTGAGE INC	1	$367,994.12	0.63%	0	$0.0
	NATIONS LENDIG CORPORATION	1	$202,300.00	0.34%	0	$0.0
	NATIONS LENDIGN CORPORATION	1	$217,025.00	0.37%	0	$0.0
	NATIONS LENDING CORPORATION	13	$2,926,803.19	4.98%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,350,876.08	2.3%	0	$0.0
	NETWORK CAPITAL FUNDING CORPRATION	1	$127,575.00	0.22%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$212,000.00	0.36%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$297,110.55	0.51%	0	$0.0
	NLC OF OHIO	1	$250,913.08	0.43%	0	$0.0
	NOBLE HOME LOANS	1	$211,687.68	0.36%	0	$0.0
	ONE BANK AND TRUST	1	$146,250.00	0.25%	0	$0.0
	PACIFIC MERCANTILE BANK	1	$606,605.03	1.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$314,967.73	0.54%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$205,703.19	0.35%	0	$0.0
	PEOPLES BANK	1	$275,593.40	0.47%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$753,091.51	1.28%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$323,533.17	0.55%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$627,474.17	1.07%	0	$0.0

	PRIORITY MORTGAGE CORP	1	$166,433.79	0.28%	0	$0.0
	PRYSMA LENDING GROUP LLC	1	$163,000.00	0.28%	0	$0.0
	RANDOLPH BANK AND TRUST COMPANY	1	$165,280.07	0.28%	0	$0.0
	RIVER COMMUNITY BANK, N.A.	1	$258,700.00	0.44%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$266,233.40	0.45%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.71%	0	$0.0
	SEASIDE NATIONAL BANK & TRUST	1	$176,000.00	0.3%	0	$0.0
	SECKEL CAPITAL LLC	1	$223,664.00	0.38%	0	$0.0
	SERVISFIRST BANK	1	$263,575.37	0.45%	0	$0.0
	SHERWOOD COMMUNITY BANK	1	$133,929.49	0.23%	0	$0.0
	SILVERTON MORTGAGE SPECILISTS LLC	1	$181,725.88	0.31%	0	$0.0
	SMI LENDING INC	1	$285,778.37	0.49%	0	$0.0
	SOUND CREDIT UNION	1	$215,688.78	0.37%	0	$0.0
	SOUTH LOUISIANA BANK	2	$329,600.00	0.56%	0	$0.0
	STARION FINANCIAL	3	$562,269.87	0.96%	0	$0.0
	SUBURBAN MORTGAGE INC	1	$341,440.00	0.58%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	0.56%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	$340,000.00	0.58%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$149,758.74	0.25%	0	$0.0
	THE MORTGAGE OUTLET, INC.	2	$309,400.00	0.53%	0	$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	$205,100.00	0.35%	0	$0.0
	THE POCA VALLEY BANK	1	$200,000.00	0.34%	0	$0.0
	THOMPSON KANE & COMPANY	1	$357,940.54	0.61%	0	$0.0
	UARK FEDERAL CREDIT UNION	1	$132,500.00	0.23%	0	$0.0
	UNIERSITY FEDERAL CREDIT UNION	1	$174,113.33	0.3%	0	$0.0
	UNION BANK & TRUST COMPANY	1	$164,041.43	0.28%	0	$0.0
	UNION BANK AND TRUST COMPANY	1	$151,687.99	0.26%	0	$0.0
	UNITED BANK INC	1	$253,200.89	0.43%	0	$0.0
	UNITED BANK INC.	1	$255,000.00	0.43%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE	1	$262,722.38	0.45%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$231,000.00	0.39%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$865,235.95	1.47%	0	$0.0
	US HOME MORTGAGE, INC.	1	$165,000.00	0.28%	0	$0.0
	VALLEY BANK	2	$547,750.00	0.93%	0	$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$179,734.82	0.31%	0	$0.0
	WEST SUBURBAN BANK	1	$195,000.00	0.33%	0	$0.0
	WESTERN BANCORP	3	$1,612,321.96	2.74%	0	$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$214,683.26	0.37%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,907.22	0.35%	0	$0.0
	WORTHINGTON FEDERAL BANK	1	$149,988.36	0.26%	0	$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$413,334.10	0.68%	0	$0.0

Total			**250**	**$58,767,810.72**	**100%**	**1**	**$407,797.6**
3138W7KN3		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$119,823.22	2.41%	0	$0.0
		ALL-STATE MORTGAGE	1	$123,000.00	2.47%	0	$0.0
		AMERICAN LIBERTY MORTGAGE INC	1	$120,572.11	2.42%	0	$0.0
		BANK OF NEBRASKA	1	$118,510.55	2.38%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$115,080.21	2.31%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$118,848.23	2.39%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$114,331.32	2.3%	0	$0.0
		DAWSON HOME MORTGAGE	1	$122,818.80	2.47%	0	$0.0
		FCB MORTGAGE PARTNERS	1	$113,083.16	2.27%	0	$0.0
		FIRST ARKANSAS FINANCIAL INC	2	$246,995.59	4.96%	0	$0.0
		FIRST BANK	1	$119,645.87	2.4%	0	$0.0
		FIRST WESTERN MORTGAGE INC	1	$109,924.63	2.21%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,417,534.74	28.47%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$123,634.06	2.48%	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$113,332.79	2.28%	0	$0.0
		KINGS MORTGAGE SERVICES INC	1	$123,973.00	2.49%	0	$0.0
		M & F BANK	1	$124,811.74	2.51%	0	$0.0
		M&F BANK CORP	1	$115,819.12	2.33%	0	$0.0
		MONARCH BANK	1	$123,434.65	2.48%	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$114,107.00	2.29%	0	$0.0
		POLONIA BANK	1	$114,461.21	2.3%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,419.39	2.46%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$124,815.85	2.51%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$113,832.06	2.29%	0	$0.0
		ROYAL UNITED MORTGAGE, LLC	1	$114,710.47	2.3%	0	$0.0
		SOLERA NATIONAL BANK	1	$110,237.36	2.21%	0	$0.0
		STARION FINANCIAL	1	$118,150.29	2.37%	0	$0.0
		THE BUSINESS BANK OF ST. LOUIS	1	$114,830.59	2.31%	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION	1	$121,820.27	2.45%	0	$0.0
		USLENDING & FINANCE LTD.	1	$123,634.06	2.48%	0	$0.0
Total			**42**	**$4,978,192.34**	**100%**	**0**	**$0.0**
3138W7KP8		AMERICAN BANK	1	$199,967.85	3.26%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$154,037.48	2.51%	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$325,051.55	5.31%	0	$0.0
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$307,575.66	5.02%	0	$0.0
		CHURCHHILL MORTGAGE CORPORATION	1	$203,446.32	3.32%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,461,295.66	23.85%	0	$0.0

		GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$388,999.33	6.35%	0	$0.0
		GROUP ONE MORTGAGE INC	1	$311,560.39	5.09%	0	$0.0
		HOMETOWN MORTGAGE SERVICES, INC	1	$157,782.31	2.58%	0	$0.0
		LEGACY MORTGAGE, LLC	1	$340,095.13	5.55%	0	$0.0
		LINCOLN MORTGAGE COMPANY	1	$224,500.00	3.66%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	$274,612.52	4.48%	0	$0.0
		MORTGAGE BROKERS SERVICES INC	1	$290,000.00	4.73%	0	$0.0
		NATIONS LENDING CORPORATION	1	$169,750.00	2.77%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$217,300.21	3.55%	0	$0.0
		REGENCY MORTGAGE CORPORATION	1	$267,131.46	4.36%	0	$0.0
		VIP MORTGAGE INC	1	$416,412.45	6.8%	0	$0.0
		WESTERN BANCORP	1	$416,412.45	6.81%	0	$0.0
Total			**22**	**$6,125,930.77**	**100%**	**0**	**$0.0**
3138W7KQ6		1-800 EAST-WEST MORTGAGE COMPANY	1	$368,280.36	6.34%	0	$0.0
		ALAMEDA MORTGAGE CORP	1	$199,724.45	3.44%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$407,425.13	7.01%	0	$0.0
		ASSURANCE FINANCIAL GROUP	1	$286,034.36	4.92%	0	$0.0
		ATLANTIC HOME LENDING, INC.	1	$192,500.00	3.31%	0	$0.0
		F AND B ACQUISITION GROUP LLC	1	$299,586.68	5.16%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$281,838.62	4.85%	0	$0.0
		FIRST OPTION LENDING	1	$379,476.47	6.53%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,007,061.20	17.34%	0	$0.0
		ISERVE RESIDENTIAL LENDING	1	$408,000.00	7.02%	0	$0.0
		MORTGAGE SERVICES III	1	$279,605.48	4.81%	0	$0.0
		NATIONS HOME LOANS CORPORATION	1	$260,091.17	4.48%	0	$0.0
		NATIONS LENDING CORPORATION	2	$356,042.57	6.13%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC	1	$243,663.84	4.19%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$283,608.72	4.88%	0	$0.0
		REGENCY MORTGAGE CORPORATION	1	$240,000.00	4.13%	0	$0.0
		SOUTHWEST FUNDING, L.P.	1	$316,363.53	5.46%	0	$0.0
Total			**22**	**$5,809,302.58**	**100%**	**0**	**$0.0**
3138W7KR4		ALLIED FIRST BANK	1	$118,333.03	6.34%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$123,322.06	6.61%	0	$0.0
		CF BANK	1	$115,840.18	6.21%	0	$0.0
		EVERETT FINANCIAL, INC.	1	$117,908.89	6.32%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$476,695.16	25.54%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC	1	$118,832.33	6.37%	0	$0.0
		MORTGAGE SERVICES III, LLC.	1	$112,000.00	6%	0	$0.0
		PATTERSON STATE BANK	1	$122,250.00	6.55%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,043.32	5.95%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$225,635.16	12.09%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	$109,324.17	5.86%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$115,000.00	6.16%	0	$0.0
Total			**16**	**$1,866,184.30**	**100%**	**0**	**$0.0**
3138W7KS2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$242,271.78	0.5%	0	$0.0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$415,162.77	0.86%	0	$0.0
		ALLIED FIRST BANK	1	$238,931.99	0.49%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$246,088.95	0.51%	0	$0.0
		BANK OF BLUEGRASS & TRUST COMPANY	1	$192,000.00	0.4%	0	$0.0
		BANK OF NEBRASKA	2	$506,830.36	1.04%	0	$0.0
		BANK OF NORTH CAROLINA	1	$246,896.40	0.51%	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$175,216.80	0.36%	0	$0.0
		BANKIOWA	1	$402,998.62	0.83%	0	$0.0
		C&F MORTGAGE CORPORATION	1	$278,753.99	0.57%	0	$0.0
		CAPITAL BANK, NA	1	$213,535.92	0.44%	0	$0.0
		CERTUSBANK	2	$561,799.60	1.16%	0	$0.0
		CERTUSBANK NA	1	$230,967.59	0.48%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$410,621.10	0.85%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	4	$835,970.78	1.72%	0	$0.0
		COLORADO CREDIT UNION	1	$215,965.95	0.45%	0	$0.0
		COMMERICAL BANK	1	$245,500.00	0.51%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$399,185.78	0.82%	0	$0.0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$390,952.47	0.81%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC.	1	$228,488.87	0.47%	0	$0.0
		CUMMUNITY BANK & TRUST	1	$233,943.78	0.48%	0	$0.0
		DAWSON HOME MORTGAGE	1	$180,000.00	0.37%	0	$0.0
		EVERETT FINANCIAL INC	1	$188,673.17	0.39%	0	$0.0
		EVERETT FINANCIAL, INC	1	$246,885.35	0.51%	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$189,552.72	0.39%	0	$0.0
		EVERETT FINANCIAL, INC.	7	$1,682,318.73	3.47%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$734,748.75	1.51%	0	$0.0
		FARMERS & MERCHANTS BANK	1	$256,105.23	0.53%	0	$0.0
		FCB MORTGAGE PARTNERS	1	$324,037.03	0.67%	0	$0.0
		FIRST AMERICAN BANK & TRUST CO.	1	$176,710.12	0.36%	0	$0.0
		FIRST DAKOTA NATIONAL BANK	1	$238,921.31	0.49%	0	$0.0
		FIRST FINANCIAL BANK	1	$195,019.52	0.4%	0	$0.0
		FIRST FINANCIAL BANK, N.A.	1	$233,943.78	0.48%	0	$0.0
		FIRST PREIMER BANK	1	$227,970.75	0.47%	0	$0.0

	FIRST PREMIER BANK	1	$241,410.07	0.5%	0	$0.0
	FIVE STAR MORTGAGE	1	$183,181.19	0.38%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$7,071,832.43	14.58%	0	$0.0
	GERSHMAN INVESTMENT CORP.	1	$179,190.98	0.37%	0	$0.0
	GLACIER BANK	1	$201,092.10	0.41%	0	$0.0
	GLADEWATER NATIONAL BANK	1	$306,669.95	0.63%	0	$0.0
	HANCOCK BANK	1	$181,600.00	0.37%	0	$0.0
	HOME SAVINGS BANK	1	$184,326.11	0.38%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$296,286.34	0.61%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$195,711.39	0.4%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$182,360.42	0.38%	0	$0.0
	HOMESTEAD FUNDING CORP.	3	$601,295.08	1.24%	0	$0.0
	HOMEWOOD MORTGAGE LLC	1	$286,347.19	0.59%	0	$0.0
	LEGACY TEXAS BANK	1	$230,390.46	0.47%	0	$0.0
	LINCOLN MORTGAGE COMPANY	1	$224,018.57	0.46%	0	$0.0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$351,429.14	0.72%	0	$0.0
	M & F BANK	1	$240,339.15	0.5%	0	$0.0
	M&F BANK	6	$1,381,307.45	2.85%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$257,499.00	0.53%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$395,409.24	0.81%	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$355,395.45	0.73%	0	$0.0
	MIDSOUTH BANK	1	$334,519.65	0.69%	0	$0.0
	MONUMENT BANK	1	$228,976.49	0.47%	0	$0.0
	MSA MORTGAGE, LLC	1	$308,620.49	0.64%	0	$0.0
	MYERS PARK MORTGAGE INC	4	$1,376,692.45	2.84%	0	$0.0
	MYERS PARK MORTGAGE, INC.	1	$204,078.62	0.42%	0	$0.0
	MYERS PARK MORTGAGE,INC	1	$184,176.75	0.38%	0	$0.0
	NATIONS LENDING CORPORATION	2	$551,146.13	1.14%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$227,373.45	0.47%	0	$0.0
	NEXBANK	1	$219,867.21	0.45%	0	$0.0
	NEXBANK, SSB	2	$446,060.72	0.92%	0	$0.0
	NICOLET NATIONAL BANK	9	$2,999,882.38	6.18%	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$187,500.00	0.39%	0	$0.0
	NOBLE HOME LOANS	1	$408,094.06	0.84%	0	$0.0
	OBA BANK	1	$268,798.49	0.55%	0	$0.0
	ONE BANK AND TRUST	1	$175,208.96	0.36%	0	$0.0
	PALM LENDING, LLC	1	$327,535.94	0.68%	0	$0.0
	PARK BANK	1	$327,521.29	0.68%	0	$0.0

		PEYTON FINANCIAL MORTGAGE INC	1	$283,744.34	0.58%	0	$0.0
		PINNACLE BANK	2	$552,530.24	1.14%	0	$0.0
		PREFERRED HOME LENDING LLC	2	$559,351.20	1.15%	0	$0.0
		PREO MORTGAGE LLC	1	$254,052.99	0.52%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,144.34	0.86%	0	$0.0
		SEASIDE NATIONAL BANK & TRUST	1	$408,157.24	0.84%	0	$0.0
		SERVISFIRST BANK	4	$1,194,630.23	2.46%	0	$0.0
		SHELTER MORTGAGE COMPANY LLC	1	$373,347.81	0.77%	0	$0.0
		SMI LENDING INC	1	$277,758.45	0.57%	0	$0.0
		STARION FINANCIAL	3	$1,073,191.26	2.21%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$176,500.00	0.36%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	2	$1,097,329.99	2.26%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	4	$1,534,437.47	3.16%	0	$0.0
		SUMNER BANK AND TRUST	1	$224,187.82	0.46%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$204,000.00	0.42%	0	$0.0
		SUPERIOR FINANCIAL SERVICES INC	1	$337,250.00	0.7%	0	$0.0
		TATOM LENDING LLC	1	$393,142.68	0.81%	0	$0.0
		THE ARLINGTON BANK	1	$333,471.71	0.69%	0	$0.0
		THE FIRST NATIONAL BANK AT PARIS	2	$445,972.46	0.92%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	1	$381,295.64	0.79%	0	$0.0
		THE PADUCAH BANK & TRUST COMPANY	1	$415,125.78	0.86%	0	$0.0
		THOMPSON KANE & COMPANY, LLC	1	$248,887.50	0.51%	0	$0.0
		UARK FEDERAL CREDIT UNION	1	$203,083.11	0.42%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$201,389.34	0.42%	0	$0.0
		UNITED BANK INC	4	$1,111,051.63	2.29%	0	$0.0
		UNITED BANK INC.	2	$561,797.19	1.16%	0	$0.0
		VACA VALLEY MORTGAGE	1	$357,402.44	0.74%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$241,819.09	0.5%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$197,700.00	0.41%	0	$0.0
		WPS COMMUNITY BANK, FSB	1	$352,408.93	0.71%	0	$0.0
Total			**175**	**$48,520,275.63**	**100%**	**0**	**$0.0**
3138W7KT0		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$44,431.46	3.43%	0	$0.0
		CF BANK	1	$57,600.00	4.45%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$74,200.00	5.73%	0	$0.0
		EVERETT FINANCIAL, INC.	2	$184,509.37	14.26%	0	$0.0
		FIRST DAKOTA NATIONAL BANK	1	$98,299.73	7.59%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$276,702.48	21.38%	0	$0.0
		GARDNER FINANCIAL SERVICES LTD	1	$124,968.86	9.66%	0	$0.0
		POLONIA BANK	1	$66,843.81	5.16%	0	$0.0
		PREMIER MORTGAGE SERVICES, INC.	1	$63,403.31	4.9%	0	$0.0

		PROVINCE MORTGAGE ASSOCIATES INC	1	$207,000.00	15.99%	0	$0.0
		THE FIRST BEXLEY BANK	1	$96,340.54	7.45%	0	$0.0
Total			**14**	**$1,294,299.56**	**100%**	**0**	**$0.0**
3138W7KU7		ACADEMY MORTGAGE CORPORATION	1	$240,000.00	1.83%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$150,400.00	1.15%	0	$0.0
		BANKVISTA	1	$126,500.00	0.96%	0	$0.0
		C & F MORTGAGE CORPORATION	1	$347,250.00	2.65%	0	$0.0
		C&F MORTGAGE CORPORATION	1	$172,210.27	1.31%	0	$0.0
		CENTENNIAL BANK	1	$224,297.64	1.71%	0	$0.0
		CENTRAL BANK AND TRUST CO	1	$248,423.00	1.89%	0	$0.0
		CERTUS BANK, NA	1	$312,800.00	2.39%	0	$0.0
		CERTUSBANK NA	2	$719,599.61	5.49%	0	$0.0
		CERTUSBANK, N.A.	6	$1,616,727.44	12.33%	0	$0.0
		CERTUSBANK, NA	1	$219,630.49	1.67%	0	$0.0
		CITIZENS BANK	1	$298,969.09	2.28%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	3	$701,500.00	5.35%	0	$0.0
		FARMERS AND MERCHANTS BANK	2	$432,290.00	3.3%	0	$0.0
		FIRSTSOUTH MORTGAGE LLC	1	$98,234.72	0.75%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	3.18%	0	$0.0
		HOME SAVINGS BANK	1	$240,000.00	1.83%	0	$0.0
		MID PENN BANK	1	$230,811.68	1.76%	0	$0.0
		MYERS PARK MORTGAGE INC	7	$2,269,790.45	17.31%	0	$0.0
		MYERS PARK MORTGAGE, INC.	6	$2,067,204.30	15.76%	0	$0.0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$119,794.08	0.91%	0	$0.0
		PINNACLE BANK	1	$296,000.00	2.26%	0	$0.0
		POTELCO UNITED CREDIT UNION	1	$115,605.50	0.88%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$387,000.00	2.95%	0	$0.0
		QUAD CITY BANK AND TRUST COMPANY	1	$222,400.00	1.7%	0	$0.0
		SOLERA NATIONAL BANK	1	$100,000.00	0.76%	0	$0.0
		STARION FINANCIAL	1	$168,000.00	1.28%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	3	$570,794.17	4.36%	0	$0.0
Total			**50**	**$13,113,232.44**	**100%**	**0**	**$0.0**
3138W7KV5		AMERICA'S CHOICE HOME LOANS LP	1	$141,818.00	0.39%	0	$0.0
		AMERICAN FINANCING CORPORATION	3	$690,700.00	1.88%	0	$0.0
		AMERIFIRST FINANCIAL	1	$417,000.00	1.13%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$156,000.00	0.42%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	2	$463,000.00	1.26%	0	$0.0
		BLUE CHIP LENDING SERVICES INC	1	$248,000.00	0.67%	0	$0.0
		BRITTON & KOONTZ BANK NA	1	$150,350.00	0.41%	0	$0.0
		CAPITAL BANK, N.A.	1	$271,300.00	0.74%	0	$0.0
		CAPITAL BANK, NA	1	$144,500.00	0.39%	0	$0.0

	CENTURY BANK	1	$202,181.31	0.55%	0	$0.0
	CERTUS BANK, NA	1	$268,000.00	0.73%	0	$0.0
	CERTUSBANK NA	1	$255,000.00	0.69%	0	$0.0
	CHURCHHILL MORTGAGE CORPORATION	1	$168,501.39	0.46%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$290,750.00	0.79%	0	$0.0
	CITIZENS BANK NA	1	$228,000.00	0.62%	0	$0.0
	CITYWIDE HOME LOANS	1	$148,500.00	0.4%	0	$0.0
	COLUMBIA STATE BANK	1	$147,000.00	0.4%	0	$0.0
	COMMUNITY BANK & TRUST	1	$152,000.00	0.41%	0	$0.0
	CONTOUR MORTGAGE CORPORATION	1	$238,273.00	0.65%	0	$0.0
	COOSA VALLEY MORTGAGE INC	1	$135,715.82	0.37%	0	$0.0
	COPPERPOINT MORTGAGE LLC	1	$248,000.00	0.67%	0	$0.0
	DEVERE MORTGAGE CORPORATION	1	$254,000.00	0.69%	0	$0.0
	DIRECT MORTGAGE LOANS LLC	1	$151,963.00	0.41%	0	$0.0
	ELENDINGNOW	1	$131,000.00	0.36%	0	$0.0
	EVERETT FINANCIAL INC	2	$373,750.00	1.02%	0	$0.0
	F&M BANK	1	$356,720.00	0.97%	0	$0.0
	FIRST ARKANSAS FINANCIAL INC	2	$340,050.00	0.92%	0	$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$130,000.00	0.35%	0	$0.0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$239,605.50	0.65%	0	$0.0
	FIRST OPTION LENDING	1	$198,500.00	0.54%	0	$0.0
	FIRST PREIMER BANK	1	$168,000.00	0.46%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$6,679,489.21	18.15%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$165,500.00	0.45%	0	$0.0
	GATEWAY BANK MORTGAGE, INC.	2	$429,800.00	1.17%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	3	$639,721.12	1.74%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$238,000.00	0.65%	0	$0.0
	GROUP ONE MORTGAGE INC	2	$585,025.08	1.59%	0	$0.0
	GROUP ONE MORTGAGE, INC.	1	$301,150.00	0.82%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY,INC	1	$256,705.87	0.7%	0	$0.0
	GULF SOUTH MORTGAGE, LLC	1	$128,000.00	0.35%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$139,586.84	0.38%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$211,374.36	0.57%	0	$0.0
	INTEGRITY FIRST BANK	1	$385,000.00	1.05%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$129,749.79	0.35%	0	$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	$140,000.00	0.38%	0	$0.0
	KING FINANCIAL GROUP INC	1	$303,050.00	0.82%	0	$0.0
	LEADER MORTGAGE COMPANY INC	1	$357,000.00	0.97%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$227,000.00	0.62%	0	$0.0
	LUTHER BURBANK MORTGAGE	1	$147,781.97	0.4%	0	$0.0

	LUTHER BURBANK MTG	1	$399,000.00	1.08%	0	$0.0
	M&F BANK	1	$181,713.57	0.49%	0	$0.0
	MAGNOLIA STATE BANK	1	$192,000.00	0.52%	0	$0.0
	MAIN STREET HOME LOANS, LLC	1	$141,000.00	0.38%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$135,000.00	0.37%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$416,000.00	1.13%	0	$0.0
	MILEND INC	1	$172,350.00	0.47%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC.	1	$136,000.00	0.37%	0	$0.0
	NATIONS LENDING CORPORATION	5	$925,582.00	2.51%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$304,000.00	0.83%	0	$0.0
	NETWORK CAPITAAL FUNDING CORPORATION	1	$216,466.20	0.59%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	$564,300.00	1.53%	0	$0.0
	NEW AMERIAN MORTGAGE LLC	1	$364,000.00	0.99%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$192,060.00	0.52%	0	$0.0
	PATRIOT NATIONAL BANK	1	$180,000.00	0.49%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$205,314.00	0.56%	0	$0.0
	PREIMER MORTGAGE SERVICES INC	1	$125,500.00	0.34%	0	$0.0
	PREMIUM MORTGAGE CORP.	1	$170,850.00	0.46%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,311,532.00	3.56%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,185,264.45	3.22%	0	$0.0
	PRIORITY MORTGAGE CORP	1	$210,400.00	0.57%	0	$0.0
	REGENCY MORTGAGE CORPORATION	2	$455,138.52	1.24%	0	$0.0
	RELIANT BANK	1	$400,396.04	1.09%	0	$0.0
	RIVERSIDE MORTGAGE COMPANY INC	1	$360,000.00	0.98%	0	$0.0
	ROSS MORTGAGE CORPORATION	2	$318,100.00	0.86%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,500.00	0.35%	0	$0.0
	SHELTER MORTAGE COMPANY, LLC	1	$286,400.00	0.78%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$204,000.00	0.55%	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	$251,250.00	0.68%	0	$0.0
	SOUND CREDIT UNION	4	$679,405.00	1.85%	0	$0.0
	SOUTH LOUISIANA BANK	2	$419,600.00	1.14%	0	$0.0
	STARION FINANCIAL	1	$342,000.00	0.93%	0	$0.0
	STEWARD INVESTMENTS, INC.	1	$184,721.37	0.5%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$382,627.37	1.04%	0	$0.0
	SUBURBAN MORTGAGE INC	1	$155,200.00	0.42%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$157,000.00	0.43%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$202,000.00	0.55%	0	$0.0
	TEXAS STATE HOME LOANS INC	1	$180,000.00	0.49%	0	$0.0
	THE ARLINGTON BANK	1	$154,000.00	0.42%	0	$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	$231,800.00	0.63%	0	$0.0

		THOMPSON KANE & COMPANY, LLC	1	$411,351.61	1.12%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$197,600.00	0.54%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,533.00	0.44%	0	$0.0
		US HOME MORTGAGE, INC.	1	$171,550.00	0.47%	0	$0.0
		VALLEY BANK	1	$182,750.00	0.5%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$267,105.92	0.73%	0	$0.0
		WELCOME HOME LOANS, INC.	1	$183,200.00	0.5%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$373,500.00	1.01%	0	$0.0
		WESTERN BANCORP	3	$1,721,591.04	4.68%	0	$0.0
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$549,000.00	1.49%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$395,000.00	1.05%	0	$0.0
Total			**157**	**$36,809,764.35**	**100%**	**0**	**$0.0**
3138W7KW3		AAKO INC	1	$118,930.72	0.68%	0	$0.0
		ADAMS BANK & TRUST	2	$268,489.87	1.54%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$140,000.00	0.8%	0	$0.0
		AUTO CLUB TRUST, FSB	1	$123,352.02	0.71%	0	$0.0
		B&L BANK	1	$118,968.22	0.68%	0	$0.0
		BANK OF ANN ARBOR, A CORPORATION	1	$119,466.00	0.68%	0	$0.0
		BANK OF NEBRASKA	3	$364,851.87	2.09%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	1	$124,935.94	0.72%	0	$0.0
		BLUE RIDGE BANK & TRUST CO	1	$119,685.34	0.69%	0	$0.0
		BLUFI LENDING CORP	1	$128,000.00	0.73%	0	$0.0
		BRITTON & KOONTZ BANK	1	$124,443.75	0.71%	0	$0.0
		CASON HOME LOANS	1	$133,200.00	0.76%	0	$0.0
		CENTTAL BANK OF JEFFERSON COUNTY INC	1	$144,958.51	0.83%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$123,448.19	0.71%	0	$0.0
		CITIZENS BANK OF LAS CRUES	1	$126,066.56	0.72%	0	$0.0
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$119,869.54	0.69%	0	$0.0
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$136,770.32	0.78%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	3	$399,021.94	2.29%	0	$0.0
		COMMUNITY BANK & TRUST	2	$272,000.00	1.56%	0	$0.0
		CUMBERLAND COUNTY BANK	1	$124,000.00	0.71%	0	$0.0
		DACOTAH BANK	1	$143,352.78	0.82%	0	$0.0
		DAWSON HOME MORTGAGE	1	$116,997.68	0.67%	0	$0.0
		EVERETT FINANCIAL INC	4	$496,787.81	2.85%	0	$0.0
		EVERETT FINANCIAL, INC.	3	$409,576.96	2.35%	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$137,379.75	0.79%	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$118,465.15	0.68%	0	$0.0
		FIRST FINANCIAL BANK	1	$141,865.88	0.81%	0	$0.0

	FIRST FINANCIAL BANK NA	1	$127,529.96	0.73%	0	$0.0
	FIRST FINANCIAL BANK, N.A.	1	$146,651.02	0.84%	0	$0.0
	FIRST NATIONAL BANK	2	$261,071.31	1.5%	0	$0.0
	FIRST PREMIER BANK	2	$254,636.70	1.46%	0	$0.0
	FIRST STATE BANK ELMORE CITY	1	$114,508.37	0.66%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$3,412,596.80	19.56%	0	$0.0
	HANCOCK BANK	1	$143,365.56	0.82%	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$134,293.69	0.77%	0	$0.0
	HOME SAVINGS BANK	4	$518,918.75	2.97%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$282,658.66	1.62%	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$148,137.83	0.85%	0	$0.0
	JUST MORTGAGES INC	1	$124,400.00	0.71%	0	$0.0
	KEESLER FEDERAL CREDIT UNION	1	$130,013.01	0.75%	0	$0.0
	KIMCENTRAL CREDIT UNION	1	$137,883.66	0.79%	0	$0.0
	KING FINANCIAL GROUP INC	1	$133,801.92	0.77%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$134,762.62	0.77%	0	$0.0
	M&F BANK	5	$601,583.55	3.45%	0	$0.0
	MAGNOLIA STATE BANK	1	$129,415.71	0.74%	0	$0.0
	MEYER MORTGAGE CORPORATION	1	$149,332.50	0.86%	0	$0.0
	MIDSOUTH BANK	1	$139,880.98	0.8%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC	1	$148,555.70	0.85%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$120,875.75	0.69%	0	$0.0
	MYERS PARK MORTGAGE, INC.	1	$128,830.08	0.74%	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$118,758.27	0.68%	0	$0.0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	$123,442.68	0.71%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$271,190.27	1.55%	0	$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$121,000.00	0.69%	0	$0.0
	NICOLET NATIONAL BANK	1	$121,457.10	0.7%	0	$0.0
	NOBLE HOME LOANS	1	$110,515.82	0.63%	0	$0.0
	NORTHPOINTE BANK	1	$134,405.21	0.77%	0	$0.0
	PARK LENDING SERVICES, INC.	1	$113,890.91	0.65%	0	$0.0
	PINNACLE BANK	1	$123,204.79	0.71%	0	$0.0
	PREFERRED HOME LENDING LLC	1	$142,631.40	0.82%	0	$0.0
	PREMIUM MORTGAGE CORP.	1	$127,679.29	0.73%	0	$0.0
	QUAD CITY BANK AND TRUST COMPANY	2	$280,241.33	1.61%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$114,139.80	0.65%	0	$0.0
	SALT LICK DEPOSIT BANK	1	$118,038.74	0.68%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$136,390.35	0.78%	0	$0.0
	SERVISFIRST BANK	1	$131,412.60	0.75%	0	$0.0
	SMI LENDING INC	1	$128,000.00	0.73%	0	$0.0

		SUPERIOR FINANCIAL SERVICES INC	1	$132,414.03	0.76%	0	$0.0
		THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	$132,899.98	0.76%	0	$0.0
		THE MORTGAGE OUTLET, INC.	1	$132,911.82	0.76%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION	1	$149,325.82	0.86%	0	$0.0
		UARK FEDERAL CREDIT UNION	1	$136,209.25	0.78%	0	$0.0
		UNION BANK AND TRUST CO	1	$129,415.71	0.74%	0	$0.0
		UNION BANK AND TRUST COMPANY	2	$244,407.53	1.4%	0	$0.0
		UNITED BANK INC	5	$686,524.73	3.94%	0	$0.0
		UNITED BANK INC.	3	$389,265.75	2.23%	0	$0.0
		VERITAS FUNDING LLC	1	$110,705.16	0.63%	0	$0.0
		WESTBURY BANK	1	$120,943.49	0.69%	0	$0.0
		WPS COMMUNITY BANK, FSB	1	$144,260.00	0.86%	0	$0.0
Total			**134**	**$17,444,270.76**	**100%**	**0**	**$0.0**
3138W7KX1		ABERDEEN FEDERAL CREDIT UNION	1	$97,559.53	0.75%	0	$0.0
		ALLIED FIRST BANK	1	$98,559.45	0.76%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$106,568.40	0.82%	0	$0.0
		BANK OF CLEVELAND	1	$94,108.44	0.72%	0	$0.0
		BANK OF NEBRASKA	1	$88,603.94	0.68%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	3	$280,200.10	2.15%	0	$0.0
		BRYANT MORTGAGE COMPANY INC	1	$84,951.89	0.65%	0	$0.0
		CAPITAL BANK, NA NORTH CAROLINA	1	$109,505.60	0.84%	0	$0.0
		CENTRAL BANK & TRUST CO.	1	$94,083.65	0.72%	0	$0.0
		CERTUSBANK NA	1	$99,554.99	0.76%	0	$0.0
		CHARTERBANK	1	$99,108.92	0.76%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	2	$199,475.63	1.53%	0	$0.0
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$89,101.73	0.68%	0	$0.0
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$99,108.92	0.76%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	16	$1,553,731.05	11.91%	0	$0.0
		COMMUNITY BANK & TRUST	2	$184,473.98	1.41%	0	$0.0
		CUMBERLAND COUNTY BANK	1	$99,108.92	0.76%	0	$0.0
		EVERETT FINANCIAL INC	2	$200,463.39	1.54%	0	$0.0
		EVERETT FINANCIAL, INC.	2	$189,575.61	1.45%	0	$0.0
		F&M BANK	3	$289,926.48	2.22%	0	$0.0
		FARMERS AND MERCHANTS BANK	2	$192,119.06	1.47%	0	$0.0
		FBT MORTGAGE	1	$109,019.83	0.84%	0	$0.0
		FBT MORTGAGE, LLC	1	$84,824.62	0.65%	0	$0.0
		FIRST AMERICAN BANK & TRUST CO.	1	$85,716.85	0.66%	0	$0.0
		FIRST DAKOTA NAITONAL BANK	1	$109,510.50	0.84%	0	$0.0
		FIRST DAKOTA NATIONAL BANK	2	$204,187.30	1.56%	0	$0.0
		FIRST FEDERAL SAVINGS BANK	2	$176,553.66	1.35%	0	$0.0
		FIRST NATIONAL BANK	3	$284,269.29	2.18%	0	$0.0

	FIRST NBC BANK	1	$86,612.85	0.66%	0	$0.0
	FIRST PREIMER BANK	1	$105,921.78	0.81%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$2,056,601.31	15.76%	0	$0.0
	GOPPERT STATE SERVICE BANK	1	$104,532.74	0.8%	0	$0.0
	GREENCHOICE BANK	1	$102,541.65	0.79%	0	$0.0
	GWG MORTGAGE COMPANY INC	1	$87,246.52	0.67%	0	$0.0
	HIGHMARK FEDERAL CREDIT UNION	1	$92,000.00	0.71%	0	$0.0
	HOME SAVINGS BANK	2	$184,070.77	1.41%	0	$0.0
	INTEGRITY FIRST BANK	2	$197,263.21	1.51%	0	$0.0
	KEELER FEDERAL CREDIT UNION	1	$92,482.46	0.71%	0	$0.0
	KEESLER FEDERAL CREDIT UNION	1	$99,497.78	0.76%	0	$0.0
	KIMCENTRAL CREDIT UNION	1	$97,169.99	0.74%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$92,781.10	0.71%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$201,261.28	1.54%	0	$0.0
	M & F BANK, CORPORATION	1	$102,280.42	0.78%	0	$0.0
	MANN MORTGAGE, LLC	1	$108,510.10	0.83%	0	$0.0
	MERCHANTS AND PLANTERS BANK	1	$99,118.72	0.76%	0	$0.0
	MID ATLANTIC FEDERAL CREDIT UNION	1	$86,612.85	0.66%	0	$0.0
	MIDSOUTH BANK	2	$193,626.13	1.48%	0	$0.0
	MORTGAGE BROKERS SERVICES INC.	1	$93,162.39	0.71%	0	$0.0
	MYERS PARK MORTGAGE INC	1	$94,573.02	0.72%	0	$0.0
	PALM LENDING,LLC	1	$108,542.44	0.83%	0	$0.0
	PARK BANK	2	$201,479.27	1.54%	0	$0.0
	PINNACLE BANK	3	$284,627.85	2.18%	0	$0.0
	PREO MORTGAGE LLC	1	$96,891.90	0.74%	0	$0.0
	PROSPER MORTGAGE FUNDING LLC	1	$95,585.44	0.73%	0	$0.0
	SOUTHERN HERITAGE BANK	1	$85,912.12	0.66%	0	$0.0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	$191,834.64	1.47%	0	$0.0
	SOUTHPOINT BANK	1	$94,153.48	0.72%	0	$0.0
	STARION FINANCIAL	1	$98,057.29	0.75%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	1	$93,332.81	0.72%	0	$0.0
	THE ARLINGTON BANK	1	$104,505.17	0.8%	0	$0.0
	THE FARMERS BANK	2	$184,567.45	1.41%	0	$0.0
	THE FIRST NATIONAL BANK AT PARIS	1	$101,898.74	0.78%	0	$0.0
	THE FIRST NATIONAL BANK OF PARIS	1	$106,523.84	0.82%	0	$0.0
	THE PADUCAH BANK & TRUST COMPANY	1	$102,745.32	0.79%	0	$0.0
	TOWN AND COUNTRY CREDIT UNION	1	$105,000.00	0.8%	0	$0.0
	UNITED AMERICAN SAVINGS BANK	1	$99,052.79	0.76%	0	$0.0
	UNITED BANK INC	3	$301,428.68	2.31%	0	$0.0
	UNITED BANK INC.	3	$301,011.75	2.31%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.90	0.77%	0	$0.0
	UNTIED BANK INC	1	$103,073.28	0.79%	0	$0.0
	VUE COMMUNITY CREDIT UNION	1	$92,084.25	0.71%	0	$0.0

		WPS COMMUNITY BANK	1	$106,000.00	0.81%	0	$0.0
		WPS COMMUNITY BANK, FSB	1	$107,524.17	0.86%	0	$0.0
Total			**134**	**$13,047,672.38**	**100%**	**0**	**$0.0**
3138W7KY9		ADAMS BANK & TRUST	2	$149,773.79	1.64%	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$53,065.17	0.58%	0	$0.0
		AUDUBON SAVINGS BANK	1	$74,331.70	0.82%	0	$0.0
		BANK OF ANN ARBOR	1	$74,662.91	0.82%	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$62,722.43	0.69%	0	$0.0
		BANKFIRST FNANCIAL SERVICES	1	$77,652.90	0.85%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	1	$84,617.96	0.93%	0	$0.0
		BLUE RIDGE & TRUST CO	1	$49,550.01	0.54%	0	$0.0
		BLUE RIDGE BANK & TRUST CO.	1	$67,654.77	0.74%	0	$0.0
		BRITTON & KOONTZ BANK	1	$59,733.00	0.66%	0	$0.0
		BRITTON & KOONTZ BANK, N.A.	1	$64,420.81	0.71%	0	$0.0
		CAPITAL BANK	1	$59,460.04	0.65%	0	$0.0
		CAPITAL BANK, NA	1	$54,505.04	0.6%	0	$0.0
		CAPSTONE BANK	1	$66,698.86	0.73%	0	$0.0
		CITIZENS BANK	1	$78,449.34	0.86%	0	$0.0
		CITIZENS UNION BANK	2	$148,841.62	1.63%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	10	$689,368.97	7.57%	0	$0.0
		COMMERCIAL NATIONAL BANK	1	$84,621.75	0.93%	0	$0.0
		COMMUNITY BANK & TRUST	1	$82,405.36	0.9%	0	$0.0
		COMMUNITY BANKERS MORTGAGE GROUP	1	$51,140.20	0.56%	0	$0.0
		COMMUNITY BANKERS MORTGAGR GROUP	1	$45,594.15	0.5%	0	$0.0
		COMMUNITY MORTGAGE CORP	1	$84,617.96	0.93%	0	$0.0
		COMMUNITY TRUST & BANK	1	$64,000.00	0.7%	0	$0.0
		DACOTAH BANK	2	$135,071.94	1.48%	0	$0.0
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$56,753.86	0.62%	0	$0.0
		EVERETT FINANCIAL INC	3	$215,753.54	2.37%	0	$0.0
		FARMERS AND MERCHANT BANK	1	$83,429.90	0.92%	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$71,281.38	0.78%	0	$0.0
		FIRST AMERICAN BANK & TRUST CO.	1	$69,382.41	0.76%	0	$0.0
		FIRST ARKANSAS FINANCIAL INC	1	$54,764.87	0.6%	0	$0.0
		FIRST FEDERAL SAVINGS BANK	2	$136,106.12	1.49%	0	$0.0
		FIRST NATIONAL BANK	2	$149,485.70	1.64%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$63,223.62	0.69%	0	$0.0
		FIRST PREIMER BANK	2	$153,493.84	1.68%	0	$0.0
		FIRST PREMIER BANK	6	$413,017.14	4.53%	0	$0.0
		FIRST SOUTHERN BANK	2	$149,662.91	1.64%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	31	$2,074,604.00	22.77%	0	$0.0
		HIGHMARK FEDERAL CREDIT UNION	2	$120,315.83	1.32%	0	$0.0

		HOMESTEAD FUNDING CORP.	2	$154,310.25	1.69%	0	$0.0
		INSOUTH BANK ATOKA	1	$58,389.01	0.64%	0	$0.0
		INTEGRITY FIRST BANK	1	$54,755.25	0.6%	0	$0.0
		KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	$76,063.39	0.83%	0	$0.0
		M&F BANK	2	$151,989.06	1.67%	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$68,385.15	0.75%	0	$0.0
		MIDSOUTH BANK	1	$71,483.66	0.78%	0	$0.0
		MOUNTAIN 1ST BANK & TRUST COMPANY	1	$69,382.41	0.76%	0	$0.0
		NICOLET NATIONAL BANK	2	$132,157.72	1.45%	0	$0.0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$51,768.60	0.57%	0	$0.0
		PINNACLE BANK	2	$159,149.74	1.75%	0	$0.0
		POTELCO UNITED CREDIT UNION	1	$66,600.00	0.73%	0	$0.0
		PREMIER MORTGAGE SERVICES, INC.	1	$79,287.14	0.87%	0	$0.0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$60,233.45	0.66%	0	$0.0
		PRIORITY BANK	1	$61,864.69	0.68%	0	$0.0
		PRIORITY MORTGAGE CORP.	1	$53,432.49	0.59%	0	$0.0
		PROFESSIONAL MORTGAGE SERVICES INC	1	$37,835.91	0.42%	0	$0.0
		QUAD CITY BANK AND TRUST COMPANY	2	$123,843.07	1.36%	0	$0.0
		SALT LICK DEPOSIT BANK	1	$68,379.04	0.75%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION	4	$228,873.97	2.51%	0	$0.0
		SOUTH LOUISIANA BANK	1	$74,662.91	0.82%	0	$0.0
		SOUTHERN HERITAGE BANK	2	$82,275.27	0.9%	0	$0.0
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$79,640.43	0.87%	0	$0.0
		STARION FINANCIAL	2	$151,928.49	1.67%	0	$0.0
		UNITED BANK INC	1	$52,764.15	0.58%	0	$0.0
		USNY BANK	1	$72,944.16	0.8%	0	$0.0
		VANTAGE WEST CREDIT UNION	2	$160,536.51	1.76%	0	$0.0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$81,770.27	0.9%	0	$0.0
		WILSON & MUIR BANK & TRUST COMPANY	1	$62,921.55	0.69%	0	$0.0
		WIRTHINGTON FEDERAL BANK	1	$62,444.17	0.69%	0	$0.0
		WORTHINGTON FEDERAL BANK	2	$127,277.97	1.43%	0	$0.0
Total			**135**	**$9,111,585.68**	**100%**	**0**	**$0.0**
3138W7KZ6		ASSURANCE FINANCIAL GROUP LLC	1	$170,569.00	1.39%	0	$0.0
		CHL MORTGAGE	1	$492,121.06	4.02%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$208,611.19	1.7%	0	$0.0
		EVERETT FINANCIAL INC	2	$499,230.00	4.07%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$315,600.00	2.58%	0	$0.0

		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,166,124.43	34%	0	$0.0
		GARDNER FINANCIAL SERVICES	2	$465,552.99	3.8%	0	$0.0
		GLOBAL ADVISORY GROUP	1	$356,014.55	2.91%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$323,533.17	2.64%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,500.00	2.61%	0	$0.0
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$157,500.00	1.29%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$304,650.00	2.49%	0	$0.0
		KING FINANCIAL GROUP INC	1	$150,300.00	1.23%	0	$0.0
		KINGS MORTGAGE SERVICES INC	1	$284,598.44	2.32%	0	$0.0
		LOAN ONE MORTGAGE CO.	1	$154,200.00	1.26%	0	$0.0
		MILEND INC	1	$241,500.00	1.97%	0	$0.0
		NEW AMERICAN MORTGAGE LLC	1	$388,000.00	3.17%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$188,000.00	1.53%	0	$0.0
		NOBLE HOME LOANS	1	$184,994.77	1.51%	0	$0.0
		PACOR MORTGAGE CORP	1	$184,883.24	1.51%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$398,450.29	3.25%	0	$0.0
		PEOPLES BANK	1	$391,601.00	3.2%	0	$0.0
		PREO MORTGAGE LLC	1	$331,900.00	2.71%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$296,072.79	2.42%	0	$0.0
		SMI LENDING INC	1	$181,743.57	1.48%	0	$0.0
		SUNSTREET MORTGAGE	1	$232,000.00	1.89%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	1	$289,750.00	2.36%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$205,072.35	1.67%	0	$0.0
		US MORTGAGE OF FLORIDA	1	$200,916.51	1.64%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	1.38%	0	$0.0
Total			**46**	**$12,254,989.35**	**100%**	**0**	**$0.0**
3138W7L93		ONEWEST BANK, FSB	10	$1,701,191.00	100%	0	$0.0
Total			**10**	**$1,701,191.00**	**100%**	**0**	**$0.0**
3138W7LA0		1-800-EAST-WEST MORTGAGE COMPANY	1	$253,930.00	0.35%	0	$0.0
		1ST SIGNATURE LENDING, LLC	1	$209,934.00	0.29%	0	$0.0
		ADAMS BANK & TRUST	1	$160,000.00	0.22%	0	$0.0
		AMERCIAN BANK	1	$224,900.00	0.31%	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	1	$415,783.00	0.58%	0	$0.0
		AUDUBON SAVINGS BANK	1	$145,000.00	0.2%	0	$0.0
		AVENUE BANK	3	$700,400.00	0.97%	0	$0.0
		BANK OF ANN ARBOR	1	$172,000.00	0.24%	0	$0.0
		BANK OF NEBRASKA	1	$256,000.00	0.35%	0	$0.0
		BANK OF THE BLUEGRASS & TRUST COMPANY	2	$353,500.00	0.49%	0	$0.0

	BANK OF THE OZARKS	1	$125,600.00	0.17%	0	$0.0
	BLUE CHIP LENDING SERVICES INC	1	$204,000.00	0.28%	0	$0.0
	C & F MORTGAGE CORPORATION	2	$553,500.00	0.77%	0	$0.0
	C&F MORTGAGE CORPORATION	3	$637,000.00	0.88%	0	$0.0
	CAPITOL BANK	1	$177,000.00	0.24%	0	$0.0
	CAPSTONE BANK	1	$139,500.00	0.19%	0	$0.0
	CATALYST LENDING INC	1	$369,000.00	0.51%	0	$0.0
	CATALYST LENDING, INC	1	$415,300.00	0.57%	0	$0.0
	CATALYST LENDING, INC.	2	$519,040.00	0.72%	0	$0.0
	CENTER STATE BANK OF FLORIDA, NA	1	$177,600.00	0.25%	0	$0.0
	CERTUS BANK, NA	1	$372,477.74	0.52%	0	$0.0
	CERTUSBANK	1	$218,000.00	0.3%	0	$0.0
	CERTUSBANK NA	3	$585,700.00	0.81%	0	$0.0
	CERTUSBANK, N.A.	4	$1,186,240.00	1.64%	0	$0.0
	CHESAPEAKE BANK OF MARYLAND	1	$323,900.00	0.45%	0	$0.0
	CITIZENS BANK	1	$274,200.00	0.38%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$213,275.00	0.3%	0	$0.0
	CITIZENS FIRST BANK INC	1	$210,000.00	0.29%	0	$0.0
	CLOUD LENDERS	1	$251,565.00	0.35%	0	$0.0
	COLLINS COMMUNITY CREDIT UNION	1	$145,500.00	0.2%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$317,000.00	0.44%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	2	$587,330.00	0.81%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$182,000.00	0.25%	0	$0.0
	DOERING MORTGAGE	1	$245,000.00	0.34%	0	$0.0
	EAGLE MORTGAGE & FUNDING INC	1	$216,500.00	0.3%	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$142,350.00	0.2%	0	$0.0
	EVERETT FINANCIAL	1	$186,857.86	0.26%	0	$0.0
	EVERETT FINANCIAL INC	2	$512,305.00	0.71%	0	$0.0
	EVERETT FINANCIAL, INC.	1	$144,758.00	0.2%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$139,000.00	0.19%	0	$0.0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$218,000.00	0.3%	0	$0.0
	FFC MORTGAGE CORP	1	$247,000.00	0.34%	0	$0.0
	FIRST ARKANSAS FINANCIAL INC	1	$143,000.00	0.2%	0	$0.0
	FIRST BANK & TRUST	1	$247,590.00	0.34%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$177,750.00	0.25%	0	$0.0
	FIRST FEDERAL BANK	1	$259,250.00	0.36%	0	$0.0
	FIRST FINANCIAL BANK	1	$130,500.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.58%	0	$0.0
	FIRST OPTION MORTGAGE LLC	1	$170,000.00	0.24%	0	$0.0
	FIRST WESTERN MORTGAGE, INC	1	$179,550.00	0.25%	0	$0.0
	FOCUS BANK	1	$194,000.00	0.27%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	$21,353,059.31	29.54%	0	$0.0
	GENESEE REGIONAL BANK	1	$137,600.00	0.19%	0	$0.0

	GLACIER BANK, CORPORATION	1	$189,700.99	0.26%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	3	$958,200.00	1.33%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	6	$1,601,500.00	2.22%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	2	$335,800.00	0.46%	0	$0.0
	GRAND SAVINGS BANK	1	$136,085.49	0.19%	0	$0.0
	GRAYSTONE MORTGAGE LLC	1	$181,200.00	0.25%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$127,550.00	0.18%	0	$0.0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$126,000.00	0.17%	0	$0.0
	GREENCHOICE BANK	1	$417,000.00	0.58%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	$250,000.00	0.35%	0	$0.0
	GROUP ONE MORTGAGE INC	1	$292,500.00	0.4%	0	$0.0
	HERITAGE BANK	1	$192,800.00	0.27%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$197,629.95	0.27%	0	$0.0
	HOMESTEAD FUNDING CORP.	2	$373,804.32	0.52%	0	$0.0
	HOMETOWN MORTGAGE SERVICES INC	1	$176,000.00	0.24%	0	$0.0
	INSIGHT BANK	1	$199,750.00	0.28%	0	$0.0
	INT HOME LOANS	1	$219,500.00	0.3%	0	$0.0
	INTERSTATE HOME LOAN CENTER, INC.	1	$270,800.00	0.37%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	8	$2,697,819.01	3.73%	0	$0.0
	JAYCO CAPITAL GROUP	1	$417,000.00	0.58%	0	$0.0
	KING FINANCIAL GROUP INC	1	$417,000.00	0.58%	0	$0.0
	KINGS MORTGAGE SERVICES INC	1	$158,000.00	0.22%	0	$0.0
	KIRKWOOD BANK & TRUST CO.	1	$417,000.00	0.58%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKS	1	$187,000.00	0.26%	0	$0.0
	LUTHER BURBANK MORTGAGE	1	$392,000.00	0.54%	0	$0.0
	MAGNOLIA STATE BANK	3	$704,277.00	0.97%	0	$0.0
	MANN MORTGAGE LLC	1	$148,600.00	0.21%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$181,240.60	0.25%	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.0
	MONARCH BANK	2	$642,876.96	0.89%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$275,000.00	0.38%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$402,000.00	0.56%	0	$0.0
	MORTGAGE EXPRESS LLC	1	$153,000.00	0.21%	0	$0.0
	NATIONS LENDING CORPORATION	2	$530,421.60	0.73%	0	$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$362,096.00	0.5%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$305,450.00	0.42%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$410,000.00	0.57%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	3	$973,269.00	1.35%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$204,950.00	0.28%	0	$0.0
	NEXBANK SSB	1	$328,800.00	0.45%	0	$0.0
	NICOLET NATIONAL BANK	2	$274,500.00	0.38%	0	$0.0

	OMEGA FINANCIAL SERVICES INC	1	$347,000.00	0.48%	0	$0.0
	PALM LENDING LLC	2	$585,765.67	0.81%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$274,500.00	0.38%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$178,500.00	0.25%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$406,000.00	0.56%	0	$0.0
	PEAPACK-GLADSTONE BANK	1	$235,000.00	0.33%	0	$0.0
	PEOPLES NATIONAL BANK	1	$268,594.85	0.37%	0	$0.0
	PINNACLE BANK	2	$302,000.00	0.42%	0	$0.0
	PREFERRED HOME LENDING LLC	1	$258,500.00	0.36%	0	$0.0
	PREMIER MORTGAGE SERVICES INC	1	$132,000.00	0.18%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$270,333.13	0.37%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	$256,500.00	0.35%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$455,500.00	0.63%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$172,847.00	0.24%	0	$0.0
	PRIORITY MORTGAGE CORP.	2	$531,750.00	0.74%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$329,703.00	0.46%	0	$0.0
	QUAD CITY BANK & TRUST COMPANY	1	$222,000.00	0.31%	0	$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$300,000.00	0.42%	0	$0.0
	ROSS MORTGAGE CORPORATION	5	$1,389,118.24	1.92%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$360,000.00	0.5%	0	$0.0
	SECURITY FEDERAL BANK	1	$260,829.79	0.36%	0	$0.0
	SHELTER MORTGAGE COMPANY LLC	2	$560,250.00	0.78%	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	2	$570,300.00	0.79%	0	$0.0
	SHELTER MORTGAGE LLC	1	$296,000.00	0.41%	0	$0.0
	SHELTER MORTGAGE, LLC	1	$403,750.00	0.56%	0	$0.0
	SOLERA NATIONAL BANK	3	$777,739.55	1.08%	0	$0.0
	SOLERA NATIONAL BANK, A CORPORATION	1	$281,000.00	0.39%	0	$0.0
	SOUTH LOUISIANA BANK	1	$145,000.00	0.2%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$400,000.00	0.55%	0	$0.0
	STARION FINANCIAL	1	$416,329.27	0.58%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$295,600.00	0.41%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	2	$1,035,600.00	1.43%	0	$0.0
	SUNSTREET MORTGAGE, LLC	1	$192,000.00	0.27%	0	$0.0
	TENNESSEE BANK & TRUST	1	$398,000.00	0.55%	0	$0.0
	THE COASTAL BANK	1	$199,692.07	0.28%	0	$0.0
	THE FEDERAL SAVINGS BANK	3	$855,000.00	1.18%	0	$0.0
	TOWN AND CREDIT UNION	1	$247,350.00	0.34%	0	$0.0
	UNION CAPITAL MORTGAGE CORPORATION	3	$712,800.00	0.99%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$216,000.00	0.3%	0	$0.0
	VACA VALLEY MORTGAGE	1	$417,000.00	0.58%	0	$0.0
	VALUE BANK MORTGAGE	1	$248,000.00	0.34%	0	$0.0
	VICTORY MORTGAGE LLC	1	$146,500.00	0.2%	0	$0.0

		VICTORY MORTGAGE, LLC	1	$183,800.00	0.25%	0	$0.0
		WEI MORTGAGE CORPORATION	1	$417,000.00	0.58%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$199,475.00	0.28%	0	$0.0
		WESTERN BANCORP	1	$417,000.00	0.58%	0	$0.0
		WHITNEY BANK	1	$282,500.00	0.39%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$222,400.00	0.31%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$370,700.00	0.51%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$291,000.00	0.36%	0	$0.0
Total			**286**	**$72,279,593.40**	**100%**	**0**	**$0.0**
3138W7LB8		ADAMS BANK & TRUST	1	$112,850.00	1.59%	0	$0.0
		AMERICANWEST BANK	1	$124,807.54	1.76%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$115,238.29	1.63%	0	$0.0
		CERTUSBANK	2	$235,547.57	3.33%	0	$0.0
		CERTUSBANK, NA	1	$123,550.00	1.74%	0	$0.0
		CITIZENS FIRST BANK INC	1	$122,000.00	1.72%	0	$0.0
		COMMERCIAL BANK	1	$120,000.00	1.69%	0	$0.0
		COMMUNITY BANK & TRUST	1	$116,000.00	1.64%	0	$0.0
		COMMUNITY TRUST & BANKING COMPANY	1	$118,800.00	1.68%	0	$0.0
		EVERETT FINANCIAL INC	1	$113,450.00	1.6%	0	$0.0
		EVERETT FINANCIAL, INC	1	$116,299.00	1.64%	0	$0.0
		EVERETT FINANCIAL, INC.	1	$120,000.00	1.69%	0	$0.0
		F&M BANK	2	$235,588.00	3.33%	0	$0.0
		FIRST ARKANSAS FINANCIAL INC	1	$111,550.00	1.57%	0	$0.0
		FIRST COLONY MORTGAGE CORPORATION	1	$116,755.00	1.65%	0	$0.0
		FIRST DAKOTA NATIONAL BANK	1	$115,200.00	1.63%	0	$0.0
		FIRST FEDERAL BANK	1	$111,000.00	1.57%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,650,805.00	23.31%	0	$0.0
		GARDENER FINANCIAL SERVICES, LTD	1	$116,133.00	1.64%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$122,800.00	1.73%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$119,000.00	1.68%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$120,000.00	1.69%	0	$0.0
		LIBERTY FIR5ST CREDIT UNION	1	$114,750.00	1.62%	0	$0.0
		MANN MORTGAGE, LLC	1	$115,400.00	1.63%	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$119,702.92	1.69%	0	$0.0
		MYERS PARK MORTGAGE, INC	1	$119,000.00	1.68%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$114,035.25	1.61%	0	$0.0
		PALM LENDING LLC	1	$115,317.22	1.63%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,600.00	1.59%	0	$0.0
		PINNACLE BANK	1	$110,500.00	1.56%	0	$0.0
		POTELCO UNITED CREDIT UNION	1	$114,850.00	1.62%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,600.00	1.66%	0	$0.0

		PRIORITY MORTGAGE CORP	1	$123,796.17	1.75%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$123,750.00	1.75%	0	$0.0
		SMI LENDING INC	1	$121,000.00	1.71%	0	$0.0
		SOUND CREDIT UNION	1	$120,000.00	1.69%	0	$0.0
		SUBURBAN MORTGAGE, INC.	1	$118,400.00	1.67%	0	$0.0
		THE POCA VALLEY BANK	1	$125,000.00	1.76%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION	1	$124,798.94	1.76%	0	$0.0
		UNITED BANK INC	2	$238,400.00	3.37%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,301.35	1.74%	0	$0.0
		WHITNEY BANK	1	$118,000.00	1.67%	0	$0.0
		WPS COMMUNITY BANK	1	$116,000.00	1.64%	0	$0.0
		WPS COMMUNITY BANK, FSB	1	$119,000.00	1.69%	0	$0.0
Total			**60**	**$7,082,575.25**	**100%**	**0**	**$0.0**
3138W7LC6		ADAMS MORTGAGE, LLC	1	$94,151.59	1.31%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$108,500.00	1.51%	0	$0.0
		ANCHOR MORTGAGE SERVICES, INC.	1	$92,000.00	1.28%	0	$0.0
		AVENUE BANK	2	$198,100.00	2.75%	0	$0.0
		BANK OF THE OZARKS	1	$88,500.00	1.23%	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$90,800.00	1.26%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	1	$110,000.00	1.53%	0	$0.0
		CAPITAL BANK	1	$88,000.00	1.22%	0	$0.0
		CAROLINA MORTGAGE CO.	1	$98,100.00	1.36%	0	$0.0
		CENTRAL BANK & TRUST CO.	1	$107,500.00	1.49%	0	$0.0
		CERTUSBANK, N.A.	1	$89,915.00	1.25%	0	$0.0
		CF BANK	1	$104,000.00	1.45%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$109,300.00	1.52%	0	$0.0
		CITIZENS BANK	1	$102,238.85	1.42%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$101,200.00	1.41%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$90,400.00	1.26%	0	$0.0
		COMPASS MORTGAGE	1	$88,816.00	1.23%	0	$0.0
		COMPASS MORTGAGE, INC	1	$89,000.00	1.24%	0	$0.0
		DAKOTA COMMUNITY BANK & TRUST NA	1	$102,591.80	1.43%	0	$0.0
		FIRST AMERICAN BANK & TRUST CO.	1	$102,837.90	1.43%	0	$0.0
		FIRST BANK & TRUST	2	$193,600.00	2.69%	0	$0.0
		FIRST DAKOTA NATIONAL BANK	1	$86,000.00	1.2%	0	$0.0
		FIRST FINANCIAL BANK, N.A.	1	$109,000.00	1.51%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$973,050.00	13.52%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	$97,500.00	1.36%	0	$0.0
		HERITAGE BANK	1	$95,000.00	1.32%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$108,860.00	1.51%	0	$0.0
			1	$104,100.00	1.45%	0	$0.0

		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION					
		INTEGRITY FIRST BANK	1	$99,400.00	1.38%	0	$0.0
		JEFF DAVIS BANK & TRUST COMPANY	1	$107,500.00	1.49%	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$99,839.15	1.39%	0	$0.0
		MORTGAGE BROKERS SERVICES, INC.	1	$98,800.00	1.37%	0	$0.0
		PARTNERS FUNDING SOURCE CORP	1	$87,500.00	1.22%	0	$0.0
		PINNACLE BANK	3	$280,450.00	3.9%	0	$0.0
		PREIMER MORTGAGE SERVICES INC	1	$92,400.00	1.28%	0	$0.0
		PREMIER MORTGAGE SERVICES, INC.	1	$109,600.00	1.52%	0	$0.0
		PREMIUM MORTGAGE CORP	1	$90,000.00	1.25%	0	$0.0
		PRIORITY BANK	1	$103,407.00	1.44%	0	$0.0
		REGENT BANK	1	$100,000.00	1.39%	0	$0.0
		RESOURCE LENDERS INC	1	$93,000.00	1.29%	0	$0.0
		ROYAL UNITED MORTGAGE LLC.	1	$89,360.00	1.24%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$88,500.00	1.23%	0	$0.0
		SOUTHERN HERITAGE BANK	1	$102,400.00	1.42%	0	$0.0
		STARION FINANCIAL	1	$95,000.00	1.32%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$105,000.00	1.46%	0	$0.0
		SUBURBAN MORTGAGE INC	1	$96,500.00	1.34%	0	$0.0
		THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	$95,000.00	1.32%	0	$0.0
		THE COASTAL BANK	2	$194,400.00	2.7%	0	$0.0
		THE FIRST BEXLEY BANK	1	$89,000.00	1.24%	0	$0.0
		THE POCA VALLEY BANK	1	$94,500.00	1.31%	0	$0.0
		UARK FEDERAL CREDIT UNION	1	$90,000.00	1.25%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$102,000.00	1.42%	0	$0.0
		UNITED BANK INC	2	$198,500.00	2.76%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$87,694.77	1.22%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$186,549.44	2.59%	0	$0.0
		US HOME MORTGAGE INC	1	$94,000.00	1.31%	0	$0.0
		VALUE BANK MORTGAGE	1	$107,000.00	1.49%	0	$0.0
		WILSON BANK & TRUST	1	$94,850.49	1.32%	0	$0.0
Total			**74**	**$7,195,211.99**	**100%**	**0**	**$0.0**
3138W7LD4		1ST SIGNATURE LENDING, LLC	1	$76,200.00	1.62%	0	$0.0
		ABERDEEN FEDERAL CREDIT UNION	1	$70,000.00	1.49%	0	$0.0
		ADUDDELL GROUP MORTGAGE LLC	1	$77,600.00	1.65%	0	$0.0
		ALIANT BANK	1	$70,000.00	1.49%	0	$0.0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$76,828.90	1.64%	0	$0.0
		AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	$56,411.08	1.2%	0	$0.0
		AMERISERV FINANCIAL BANK	1	$63,200.00	1.35%	0	$0.0
		ANCHOR MORTGAGE SERVICES INC	1	$68,691.73	1.46%	0	$0.0

	BANK 21	1	$60,000.00	1.28%	0	$0.0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$63,750.00	1.36%	0	$0.0
	CHARTERBANK	1	$62,000.00	1.32%	0	$0.0
	CITIZENS FIRST BANK INC	2	$154,900.00	3.3%	0	$0.0
	CITIZENS UNION BANK	1	$68,800.00	1.47%	0	$0.0
	COLLINS COMMUNITY CREDIT UNION	3	$219,300.00	4.68%	0	$0.0
	COMMUNITY BANK & TRUST	1	$68,000.00	1.45%	0	$0.0
	COMMUNITY BANKERS MORTGAGE GROUP	1	$80,000.00	1.71%	0	$0.0
	CUMBERLAND COUNTY BANK	1	$70,000.00	1.49%	0	$0.0
	DEVERE MORTGAGE CORPORATION	1	$57,409.51	1.22%	0	$0.0
	EVANSVILLE COMMERCE BANK ISAOA	1	$56,000.00	1.19%	0	$0.0
	EVERETT FINANCIAL, INC	2	$159,600.00	3.4%	0	$0.0
	F&M BANK	1	$60,000.00	1.28%	0	$0.0
	FIRST FEDERAL BANK	1	$75,000.00	1.6%	0	$0.0
	FIRST MERCHANTS BANK	1	$78,401.41	1.67%	0	$0.0
	FIRST NATIONAL BANK	1	$55,500.00	1.18%	0	$0.0
	FIRST NATIONAL BANK OF SHELBY	1	$68,850.00	1.47%	0	$0.0
	FIRST UTAH BANK	1	$78,226.69	1.67%	0	$0.0
	FIRSTBANK	1	$62,403.77	1.33%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$738,049.00	15.74%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$85,000.00	1.81%	0	$0.0
	HERITAGE BANK	1	$79,700.00	1.7%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$49,921.31	1.06%	0	$0.0
	IDAHO FIRST BANK	1	$74,250.00	1.58%	0	$0.0
	INSIGHT BANK	1	$72,675.00	1.55%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$58,000.00	1.24%	0	$0.0
	M&F BANK	1	$67,800.00	1.45%	0	$0.0
	MAGNOLIA STATE BANK	1	$85,000.00	1.81%	0	$0.0
	MORTGAGE EXPRESS LLC	1	$84,000.00	1.79%	0	$0.0
	NEVADA STATE BANK	1	$83,468.43	1.78%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	1	$85,000.00	1.81%	0	$0.0
	PARTNERS FUNDING SOURCE CORP	1	$53,000.00	1.13%	0	$0.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$78,500.00	1.67%	0	$0.0
	PINNACLE BANK	1	$61,200.00	1.3%	0	$0.0
	PRIORITY BANK	1	$49,322.25	1.05%	0	$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$70,000.00	1.49%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$83,000.00	1.77%	0	$0.0
	SOUTH CREST BANK	1	$72,086.37	1.54%	0	$0.0
	SOUTHCREST BANK	1	$55,612.34	1.19%	0	$0.0
		1	$83,867.80	1.79%	0	$0.0

		SOUTHERN MISSOURI BANK OF MARSHFIELD					
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$45,810.00	0.98%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	1	$84,000.00	1.79%	0	$0.0
		UNITED BANK INC	1	$66,295.50	1.41%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$83,215.93	1.77%	0	$0.0
		VICTORY MORTGAGE, LLC	1	$83,980.00	1.83%	0	$0.0
Total			**66**	**$4,689,827.02**	**100%**	**0**	**$0.0**
3138W7LE2		BANKFIRST FINANCIAL SERVICES	1	$208,200.00	2.02%	0	$0.0
		BRITTON & KOONTZ BANK, N.A.	1	$232,000.00	2.25%	0	$0.0
		CENTER STATE BANK OF FLORIDA, NA	1	$209,000.00	2.02%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$203,557.00	1.97%	0	$0.0
		COGENT FINANCIAL LLC	1	$313,500.00	3.03%	0	$0.0
		FIRST MERCHANT'S BANK	1	$196,027.53	1.9%	0	$0.0
		FIRST SOUTHERN BANK	1	$245,000.00	2.37%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,659,797.47	45.11%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$251,644.93	2.44%	0	$0.0
		HERITAGE BANK	1	$268,000.00	2.59%	0	$0.0
		ISERVE RESIDENTIAL LENDING LLC	1	$391,500.00	3.79%	0	$0.0
		LYNX MORTGAGE BANK LLC	1	$300,000.00	2.9%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$360,000.00	3.48%	0	$0.0
		NATIONS LENDING CORPORATION	3	$850,741.00	8.23%	0	$0.0
		OMEGA FINANCIAL SERVICES, INC	1	$182,000.00	1.76%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,293.00	2.12%	0	$0.0
		SENTE MORTGAGE, INC.	1	$278,193.00	2.69%	0	$0.0
		SMI LENDING INC	1	$380,000.00	3.68%	0	$0.0
		SUNQUEST FUNDING LLC	1	$236,000.00	2.28%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$346,500.00	3.37%	0	$0.0
Total			**37**	**$10,330,953.93**	**100%**	**0**	**$0.0**
3138W7LF9		BANKIOWA	1	$163,875.00	5.29%	0	$0.0
		CATALYST LENDING INC	1	$155,000.00	5%	0	$0.0
		CATALYST LENDING, INC.	1	$174,600.00	5.63%	0	$0.0
		CITYWIDE HOME LOANS	1	$165,000.00	5.32%	0	$0.0
		DACOTAH BANK	1	$166,250.00	5.36%	0	$0.0
		EVERETT FINANCIAL, INC.	1	$154,000.00	4.97%	0	$0.0
		FBT MORTGAGE, L.L.C.	1	$159,370.05	5.14%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$828,750.00	26.74%	0	$0.0
		MILEND, INC.	1	$160,000.00	5.16%	0	$0.0
		NATIONS LENDING CORPORATION	1	$165,968.00	5.36%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$152,000.00	4.9%	0	$0.0

		PEOPLES EXCHANGE BANK	1	$150,700.00	4.86%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$172,175.00	5.56%	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION	1	$161,250.00	5.2%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$170,000.00	5.51%	0	$0.0
Total			**19**	**$3,098,938.05**	**100%**	**0**	**$0.0**
3138W7LG7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$140,291.00	2.85%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$137,297.43	2.79%	0	$0.0
		BANK OF NORTH CAROLINA	2	$280,550.00	5.7%	0	$0.0
		CHRISTENSEN FINANCIAL, INC.	1	$140,000.00	2.84%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$136,800.00	2.78%	0	$0.0
		EVERETT FINANCIAL	1	$146,714.00	2.98%	0	$0.0
		EVERETT FINANCIAL, INC.	1	$132,000.00	2.68%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$139,254.44	2.83%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$129,250.00	2.63%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,915,610.25	38.93%	0	$0.0
		GENESEE REGIONAL BANK	1	$145,500.00	2.96%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$126,350.00	2.57%	0	$0.0
		HANCOCK BANK	1	$144,000.00	2.93%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES	1	$147,500.00	3%	0	$0.0
		ISERVE RESIDENTIAL LENDING LLC	1	$129,000.00	2.62%	0	$0.0
		NEXBANK SSB	1	$133,800.00	2.72%	0	$0.0
		RIVERSIDE MORTGAGE COMPANY INC	1	$136,000.00	2.76%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$142,884.47	2.9%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	4	$518,250.00	10.53%	0	$0.0
Total			**36**	**$4,921,051.59**	**100%**	**0**	**$0.0**
3138W7LH5		AFFILIATED BANK	1	$118,898.07	2.86%	0	$0.0
		AJM MORTGAGE	1	$116,000.00	2.79%	0	$0.0
		ALIANT BANK	1	$121,500.00	2.93%	0	$0.0
		COMMUNITY MORTGAGE CORP	1	$116,000.00	2.79%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$117,829.98	2.84%	0	$0.0
		COMPASS MORTGAGE	1	$123,348.00	2.97%	0	$0.0
		DREW MORTGAGE ASSOCIATES INC	1	$121,600.00	2.93%	0	$0.0
		EVERETT FINANCIAL, INC.	1	$119,819.26	2.89%	0	$0.0
		FIRST FEDERAL BANK	1	$116,850.00	2.81%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$117,800.00	2.84%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,188,583.90	28.62%	0	$0.0
		FRONTIER FINANCIAL, INC.	1	$121,131.85	2.92%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$119,000.00	2.87%	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP.	1	$125,000.00	3.01%	0	$0.0

		LUTHER BURBANK MORTGAGE	1	$122,250.00	2.94%	0	$0.0
		NOBLE HOME LOANS	1	$113,600.00	2.74%	0	$0.0
		PARIOT BANK MORTGAGE	1	$119,637.96	2.88%	0	$0.0
		PEOPLES HOME EQUITY INC.	1	$112,829.81	2.72%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,726.94	2.76%	0	$0.0
		SECKEL CAPITAL, LLC	1	$115,500.00	2.78%	0	$0.0
		SOUND CREDIT UNION	1	$120,000.00	2.89%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$113,050.00	2.72%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$114,142.95	2.75%	0	$0.0
		UNION MORTGAGE GROUP INC	1	$121,317.00	2.92%	0	$0.0
		UNITED BANK INC.	1	$123,500.00	2.97%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$119,250.00	2.86%	0	$0.0
Total			**35**	**$4,153,165.72**	**100%**	**0**	**$0.0**
3138W7LJ1		1ST SIGNATURE LENDING, LLC	1	$92,349.00	2.34%	0	$0.0
		ALIANT BANK	1	$95,858.57	2.42%	0	$0.0
		AMERICAN NATIONAL BANK	1	$106,677.19	2.7%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$89,864.45	2.27%	0	$0.0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$94,000.00	2.38%	0	$0.0
		CERTUSBANK, N.A.	1	$98,400.00	2.49%	0	$0.0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$102,000.00	2.58%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$101,050.91	2.56%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$110,000.00	2.78%	0	$0.0
		COUNCIL BLUFFS SAVINGS BANK	1	$96,000.00	2.43%	0	$0.0
		EVANSVILLE COMMERCE BANK ISAOA	1	$108,000.00	2.73%	0	$0.0
		FIRST DAKOTA NATIONAL BANK	1	$86,600.00	2.19%	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$108,000.00	2.73%	0	$0.0
		FIRST OPTION LENDING LLC	1	$99,852.68	2.53%	0	$0.0
		FIRSTBANK	1	$104,000.00	2.63%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$718,275.00	18.16%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD.	1	$98,250.00	2.48%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$107,074.00	2.71%	0	$0.0
		KINGS MORTGAGE SERVICES, INC.	1	$110,000.00	2.78%	0	$0.0
		PINNACLE BANK	1	$86,400.00	2.18%	0	$0.0
		POYAL UNITED MORTGAGE LLC	1	$99,020.00	2.5%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAE INC	1	$97,500.00	2.47%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$108,600.00	2.75%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,870.36	2.22%	0	$0.0
		ROSS MORTGAGE CORPORATION	3	$294,600.00	7.45%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$190,053.00	4.81%	0	$0.0
		ROYAL UNITED MORTGAGE LLC.	1	$87,767.61	2.22%	0	$0.0

		SOUTHCREST BANK	1	$92,011.21	2.33%	0	$0.0
		SUBURBAN MORTGAGE, INC.	1	$90,400.00	2.29%	0	$0.0
		UNITED BANK INC	1	$94,000.00	2.38%	0	$0.0
		WATSON GROUP FINANCIAL CORP	1	$100,000.00	2.51%	0	$0.0
Total			**40**	**$3,954,473.98**	**100%**	**0**	**$0.0**
3138W7LK8		ABERDEEN FEDERAL CREDIT UNION	1	$81,280.00	3.43%	0	$0.0
		AMCAP MORTGAGE LTD.	1	$60,000.00	2.54%	0	$0.0
		C&F MORTGAGE CORPORATION	1	$64,402.85	2.72%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$66,500.00	2.81%	0	$0.0
		CERTUSBANK	1	$82,877.72	3.5%	0	$0.0
		CITY VIEW LENDING LLC	1	$81,277.40	3.43%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	1	$71,250.00	3.01%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,000.00	3.21%	0	$0.0
		EVERETT FINANCIAL INC	1	$65,000.00	2.75%	0	$0.0
		FIRST AMERICAN BANK & TRUST CO.	1	$59,911.61	2.53%	0	$0.0
		FIRST ARKANSAS FINANCIAL INC	1	$65,500.00	2.77%	0	$0.0
		FIRST CAPITAL BANK OF KY	1	$60,000.00	2.54%	0	$0.0
		FIRST FEDERAL BANK	1	$71,460.00	3.02%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$574,345.00	24.27%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC.	1	$59,120.00	2.5%	0	$0.0
		HERITAGEBANK OF THE SOUTH	1	$54,500.00	2.3%	0	$0.0
		HOMESTEAD MORTGAGE	1	$75,000.00	3.17%	0	$0.0
		ISERVE RESIDENTIAL LEANDING LLC	1	$75,000.00	3.17%	0	$0.0
		MANN MORTGAGE LLC	1	$50,400.00	2.13%	0	$0.0
		PARAMONT BOND & MORTGAGE CO	1	$54,239.97	2.29%	0	$0.0
		PINNACLE BANK	1	$80,750.00	3.41%	0	$0.0
		PREO MORTGAGE LLC	1	$73,988.39	3.13%	0	$0.0
		PRIORITY BANK	1	$74,887.04	3.16%	0	$0.0
		PRIORITY MORTGAGE CORP.	1	$65,960.00	2.79%	0	$0.0
		ROYAL UNITED MORTGAGE LLC.	1	$78,500.00	3.32%	0	$0.0
		SERVISFIRST BANK	1	$42,936.65	1.81%	0	$0.0
		THE ARLINGTON BANK	1	$49,410.00	2.09%	0	$0.0
		WATERFORD BANK NA	1	$51,820.00	2.2%	0	$0.0
Total			**36**	**$2,366,316.63**	**100%**	**0**	**$0.0**
3138W7LL6		1ST SIGNATURE LENDING, LLC	1	$281,122.94	7.66%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$341,996.00	9.32%	0	$0.0
		CF BANK	1	$125,718.57	3.43%	0	$0.0
		CORRIDOR MORTGAGE GROUP	1	$403,728.00	11.01%	0	$0.0
		EVERETT FINANCIAL, INC	1	$128,250.00	3.5%	0	$0.0
		F&M BANK	1	$209,000.00	5.7%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$346,166.89	9.44%	0	$0.0

		GEORGETOWN MORTGAGE LLC	1	$322,513.52	8.79%	0	$0.0
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$317,781.15	8.66%	0	$0.0
		NATIONS LENDING CORPORATION	1	$174,284.15	4.75%	0	$0.0
		PRIMARY RESIDENTIAL MROTGAGE, INC	1	$154,966.24	4.22%	0	$0.0
		STARION FINANCIAL	2	$397,738.47	10.84%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$237,500.00	6.47%	0	$0.0
		WATSON GROUP FINAICLA CORP	1	$227,664.11	6.21%	0	$0.0
Total			**16**	**$3,668,430.04**	**100%**	**0**	**$0.0**
3138W7LM4		1ST SIGNATURE LENDING LLC	1	$88,000.00	4.12%	0	$0.0
		4TRUST MORTGAGE, INC.	1	$85,100.00	3.99%	0	$0.0
		CHURCHHILL MORTGAGE CORPORATION	1	$90,250.00	4.23%	0	$0.0
		COMMUNITY BANK	1	$98,250.00	4.6%	0	$0.0
		EVERETT FINANCIAL INC	1	$89,876.00	4.21%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	2	$195,120.80	9.14%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$670,498.28	31.42%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC	1	$107,600.00	5.04%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$105,000.00	4.92%	0	$0.0
		PRIMESOURCE MORTGAGE	1	$108,650.10	5.09%	0	$0.0
		ROYAL UNITED MORTGAGE LLC.	3	$308,249.00	14.44%	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$87,757.08	4.11%	0	$0.0
		US MORTGAGE CORPORATION	1	$99,624.24	4.69%	0	$0.0
Total			**22**	**$2,133,975.50**	**100%**	**0**	**$0.0**
3138W7LN2		ALIANT BANK A DIVISION OF USAMERIBANK	1	$62,400.00	3.75%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$62,650.00	3.77%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$63,650.00	3.83%	0	$0.0
		AMERICAN MORTGAGE SERVICES INC	1	$63,750.00	3.83%	0	$0.0
		FIRST ARKANSAS FINANCIAL INC	1	$53,366.38	3.21%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$55,400.00	3.33%	0	$0.0
		FIRST UTAH BANK	1	$56,240.00	3.38%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$867,049.63	52.15%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$56,921.47	3.42%	0	$0.0
		LOAN ONE MORTGAGE CO., INC.	1	$45,093.20	2.71%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$152,700.00	9.19%	0	$0.0
		ROYAL UNITED MORTGAGE, LLC	2	$123,260.10	7.43%	0	$0.0
Total			**28**	**$1,662,480.78**	**100%**	**0**	**$0.0**
3138W7LP7		1ST SECURITY HOME MORTGAGE CORP	1	$162,500.00	1.7%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$154,609.94	1.62%	0	$0.0

		BANK OF NEBRASKA	1	$158,093.33	1.65%	0	$0.0
		BANK OF NORTH CAROLINA	1	$173,233.39	1.81%	0	$0.0
		BANK OF THE PRAIRIE	1	$149,923.13	1.57%	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$159,287.99	1.67%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$151,653.88	1.59%	0	$0.0
		CITIZENS COMMUNITY	1	$150,825.82	1.58%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	3	$505,257.82	5.29%	0	$0.0
		COMMUNITY BANK & TRUST	1	$152,312.34	1.59%	0	$0.0
		EVERETT FINANCIAL, INC.	2	$307,134.00	3.21%	0	$0.0
		FIRST ARKANSAS FINANCIAL INC	1	$152,000.00	1.59%	0	$0.0
		FIRST ARKANSAS MORTGAGE COMPANY	1	$156,195.67	1.63%	0	$0.0
		FIRST FINANCIAL BANK	2	$313,645.03	3.28%	0	$0.0
		FIRST NATIONAL BANK	1	$168,470.10	1.76%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$156,158.95	1.63%	0	$0.0
		FIRST STATE BANK	1	$151,400.00	1.58%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,899,866.98	19.88%	0	$0.0
		HIGHMARK FEDERAL CREDIT UNION	1	$161,600.00	1.69%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES	1	$171,443.10	1.79%	0	$0.0
		M&F BANK CORP	2	$329,519.93	3.45%	0	$0.0
		MANN MORTGAGE LLC	1	$151,095.12	1.58%	0	$0.0
		MARKET MORTGAGE CO	1	$160,542.09	1.68%	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$307,912.94	3.22%	0	$0.0
		MSA MORTGAGE LLC	1	$160,000.00	1.67%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$150,661.55	1.58%	0	$0.0
		NICOLET NATIONAL BANK	3	$488,492.45	5.11%	0	$0.0
		PINNACLE BANK	1	$167,244.92	1.75%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,514.62	1.72%	0	$0.0
		QUAD CITY BANK AND TRUST COMPANY	1	$156,294.35	1.64%	0	$0.0
		SALTER MORTGAGE GROUP	1	$152,624.59	1.6%	0	$0.0
		SECKEL CAPITAL LLC	1	$151,317.88	1.58%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$154,801.10	1.62%	0	$0.0
		STARION FINANCIAL	1	$155,298.85	1.62%	0	$0.0
		THE FIRST NATIONAL BANK OF PARIS	1	$168,470.10	1.76%	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	2	$329,925.25	3.45%	0	$0.0
		UARK FEDERAL CREDIT UNION	1	$152,810.09	1.6%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$169,542.16	1.77%	0	$0.0
		UNITED BANK INC.	1	$159,551.10	1.67%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$170,729.18	1.82%	0	$0.0
Total			**60**	**$9,556,959.74**	**100%**	**0**	**$0.0**
3138W7MA9		ONEWEST BANK, FSB	16	$2,498,396.75	100%	0	$0.0
Total			**16**	**$2,498,396.75**	**100%**	**0**	**$0.0**

3138W7MB7		ONEWEST BANK, FSB	9	$2,004,889.03	100%	0	$0.0
Total			**9**	**$2,004,889.03**	**100%**	**0**	**$0.0**
3138W7MC5		ONEWEST BANK, FSB	10	$2,086,000.00	100%	0	$0.0
Total			**10**	**$2,086,000.00**	**100%**	**0**	**$0.0**
3138W7MD3		ONEWEST BANK, FSB	8	$2,136,299.45	100%	0	$0.0
Total			**8**	**$2,136,299.45**	**100%**	**0**	**$0.0**
3138W7ME1		ONEWEST BANK, FSB	6	$1,038,513.00	100%	0	$0.0
Total			**6**	**$1,038,513.00**	**100%**	**0**	**$0.0**
3138W7MF8		ONEWEST BANK, FSB	5	$1,042,000.00	100%	0	$0.0
Total			**5**	**$1,042,000.00**	**100%**	**0**	**$0.0**
3138W7MG6		ONEWEST BANK, FSB	19	$4,548,742.00	100%	0	$0.0
Total			**19**	**$4,548,742.00**	**100%**	**0**	**$0.0**
3138W7MH4		ONEWEST BANK, FSB	19	$3,553,060.87	100%	0	$0.0
Total			**19**	**$3,553,060.87**	**100%**	**0**	**$0.0**
3138W7MJ0		ONEWEST BANK, FSB	14	$1,854,595.15	100%	0	$0.0
Total			**14**	**$1,854,595.15**	**100%**	**0**	**$0.0**
3138W7MK7		ONEWEST BANK, FSB	12	$2,412,724.00	100%	0	$0.0
Total			**12**	**$2,412,724.00**	**100%**	**0**	**$0.0**
3138W7ML5		ONEWEST BANK, FSB	11	$2,207,210.00	100%	0	$0.0
Total			**11**	**$2,207,210.00**	**100%**	**0**	**$0.0**
3138W7MM3		ONEWEST BANK, FSB	7	$1,695,051.00	100%	0	$0.0
Total			**7**	**$1,695,051.00**	**100%**	**0**	**$0.0**
3138W7MN1		ONEWEST BANK, FSB	25	$6,171,313.00	100%	0	$0.0
Total			**25**	**$6,171,313.00**	**100%**	**0**	**$0.0**
3138W7MP6		ONEWEST BANK, FSB	6	$1,535,713.58	100%	0	$0.0
Total			**6**	**$1,535,713.58**	**100%**	**0**	**$0.0**
3138W7MQ4		ONEWEST BANK, FSB	14	$2,843,518.06	100%	0	$0.0
Total			**14**	**$2,843,518.06**	**100%**	**0**	**$0.0**
3138W7MR2		ONEWEST BANK, FSB	8	$1,748,193.00	100%	0	$0.0
Total			**8**	**$1,748,193.00**	**100%**	**0**	**$0.0**

3138W7Q23		1ST PREFERENCE MORTGAGE CORPORATION	1	$209,407.22	6.49%	0	$0.0
		ALLY BANK	1	$370,000.00	11.47%	0	$0.0
		ALLY BANK CORP.	3	$632,500.00	19.61%	0	$0.0
		ALLY CAPITAL CORP.	5	$1,062,274.58	32.94%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,000.00	5.36%	0	$0.0
		EQUITY LOANS, LLC	1	$317,646.96	9.85%	0	$0.0
		GMAC MORTGAGE, LLC	1	$220,000.00	6.82%	0	$0.0
		NATIONS LENDING CORPORATION	1	$240,200.00	7.46%	0	$0.0
Total			**14**	**$3,225,028.76**	**100%**	**0**	**$0.0**
3138W7Q31		ALLY BANK	6	$1,208,875.00	32.48%	0	$0.0
		ALLY BANK (CORP.)	1	$208,550.00	5.6%	0	$0.0
		ALLY BANK CORP.	2	$325,560.00	8.75%	0	$0.0
		ALLY CAPITAL CORP.	2	$435,856.64	11.71%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$164,772.68	4.43%	0	$0.0
		MEDALLION MORTGAGE COMPANY, LLC	1	$246,750.00	6.63%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,900.00	4.75%	0	$0.0
		PEOPLES BANK AND TRUST COMPANY	2	$441,750.00	11.87%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$213,006.13	5.72%	0	$0.0
		US MORTGAGE CORPORATION	1	$299,595.89	8.06%	0	$0.0
Total			**18**	**$3,721,616.34**	**100%**	**0**	**$0.0**
3138W7Q49		ACOPIA, LLC	1	$303,350.00	5.97%	0	$0.0
		ALLY BANK	5	$1,422,300.00	27.98%	0	$0.0
		ALLY BANK CORP.	8	$1,783,570.99	35.08%	0	$0.0
		ALLY CAPITAL CORP.	2	$374,607.70	7.37%	0	$0.0
		AMERIPRO FUNDING, INC.	1	$239,500.00	4.71%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$281,212.03	5.53%	0	$0.0
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	$208,200.00	4.1%	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$223,698.27	4.4%	0	$0.0
		VANTAGESOUTH BANK	1	$247,665.94	4.86%	0	$0.0
Total			**21**	**$5,084,104.93**	**100%**	**0**	**$0.0**
3138W7Q56		ALLY BANK	1	$368,600.00	18.32%	0	$0.0
		ALLY BANK (CORP.)	1	$286,150.00	14.23%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,786.92	10.78%	0	$0.0
		LOWELL CO-OPERATIVE BANK	1	$232,800.00	11.57%	0	$0.0
		MORTGAGE TRUST, INC	1	$203,700.00	10.13%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$447,817.27	22.26%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$255,727.19	12.71%	0	$0.0
Total			**8**	**$2,011,581.38**	**100%**	**0**	**$0.0**
3138W7Q64		ALLY BANK	2	$682,600.00	31.69%	0	$0.0
		AMERIPRO FUNDING, INC.	1	$252,559.34	11.73%	0	$0.0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$333,200.00	15.47%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	2	$526,559.12	24.45%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$358,952.21	16.66%	0	$0.0
Total			**7**	**$2,153,870.67**	**100%**	**0**	**$0.0**
3138W7Q72		ALLY BANK	7	$1,240,730.00	56.51%	0	$0.0
		ALLY BANK CORP.	2	$498,600.00	22.71%	0	$0.0
		ALLY CAPITAL CORP.	3	$173,855.54	7.92%	0	$0.0
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$160,000.00	7.29%	0	$0.0
		MIDCOUNTRY BANK	1	$75,200.00	3.42%	0	$0.0
		UNITED FIDELITY FUNDING CORP.	1	$47,250.00	2.15%	0	$0.0
Total			**15**	**$2,195,635.54**	**100%**	**0**	**$0.0**
3138W7Q80		ALLY BANK	46	$10,793,753.95	54.58%	0	$0.0
		ALLY BANK (CORP.)	2	$367,697.50	1.86%	0	$0.0
		ALLY BANK CORP.	19	$4,263,982.13	21.56%	0	$0.0
		ALLY CAPITAL CORP.	16	$3,006,850.67	15.2%	0	$0.0
		GMAC MORTGAGE, LLC	2	$672,250.00	3.4%	0	$0.0
		NATIONS LENDING CORPORATION	2	$341,106.05	1.72%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,225.00	0.55%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$221,567.37	1.13%	0	$0.0
Total			**89**	**$19,775,432.67**	**100%**	**0**	**$0.0**
3138W7Q98		ALLY BANK	30	$7,087,448.36	44.25%	0	$0.0
		ALLY BANK (CORP.)	5	$932,749.26	5.82%	0	$0.0
		ALLY BANK CORP.	26	$4,701,403.71	29.35%	0	$0.0
		ALLY CAPITAL CORP.	11	$1,995,539.04	12.46%	0	$0.0
		GMAC MORTGAGE, LLC	4	$829,614.58	5.18%	0	$0.0
		NATIONS HOME LOANS CORPORATION	1	$299,450.00	1.87%	0	$0.0
		NATIONS LENDING CORPORATION	1	$169,900.00	1.07%	0	$0.0
Total			**78**	**$16,016,104.95**	**100%**	**0**	**$0.0**
3138W7QA5		M&T BANK	73	$11,394,858.35	100%	1	$384,547.3
Total			**73**	**$11,394,858.35**	**100%**	**1**	**$384,547.3**
3138W7QB3		M&T BANK	78	$17,467,062.44	99.08%	0	$0.0
		M&T BANK, NA	1	$161,600.00	0.92%	0	$0.0
Total			**79**	**$17,628,662.44**	**100%**	**0**	**$0.0**

3138W7QC1		M&T BANK	40	$7,363,538.48	98.15%	0	$0.0
		UNION MORTGAGE GROUP	1	$138,912.28	1.85%	0	$0.0
Total			**41**	**$7,502,450.76**	**100%**	**0**	**$0.0**
3138W7QD9		C&F MORTGAGE CORPORA	1	$43,507.47	1.68%	0	$0.0
		GRAND RIVER BANK	2	$136,974.34	5.28%	0	$0.0
		HANTZ BANK	1	$66,207.01	2.55%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	31	$2,038,792.45	78.59%	0	$0.0
		MACATAWA BANK	3	$237,893.88	9.17%	0	$0.0
		MOUNTAIN COMMERCE BA	1	$70,800.00	2.73%	0	$0.0
Total			**39**	**$2,594,175.15**	**100%**	**0**	**$0.0**
3138W7QE7		GTL INVESTMENTS	1	$90,789.31	3.34%	0	$0.0
		HANTZ BANK	2	$207,031.09	7.61%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	22	$2,228,433.83	81.9%	1	$102,021.5
		MACATAWA BANK	2	$194,659.01	7.15%	0	$0.0
Total			**27**	**$2,720,913.24**	**100%**	**1**	**$102,021.5**
3138W7QF4		HANTZ BANK	4	$521,973.44	7.23%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	45	$5,670,477.35	78.5%	0	$0.0
		MACATAWA BANK	1	$116,484.52	1.61%	0	$0.0
		MERCANTILE BANK	1	$144,846.04	2.01%	0	$0.0
		MERCANTILE BANK OF MICHIGAN	1	$115,483.80	1.6%	0	$0.0
		SOUTHERN TRUST MORTGAGE	1	$119,481.80	1.65%	0	$0.0
		THE EQUITABLE MORTGA	1	$146,345.85	2.03%	0	$0.0
		UNIVERSITY LENDING G	1	$133,688.74	1.85%	0	$0.0
		Unavailable	2	$255,180.58	3.52%	0	$0.0
Total			**57**	**$7,223,962.12**	**100%**	**0**	**$0.0**
3138W7QG2		C&F MORTGAGE CORPORA	1	$168,760.66	1.43%	0	$0.0
		FINANCIAL MORTGAGE C	1	$236,752.30	2%	0	$0.0
		GATEWAY BANK MORTGAG	1	$179,206.95	1.51%	0	$0.0
		GRAND RIVER BANK	1	$203,000.00	1.72%	0	$0.0
		HANTZ BANK	7	$1,188,116.31	10.04%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	33	$6,494,540.95	54.87%	0	$0.0
		MACATAWA BANK	3	$565,065.80	4.77%	0	$0.0
		MERCANTILE BANK	3	$582,422.60	4.92%	0	$0.0
		PINNACLE MORTGAGE, I	1	$594,000.00	5.02%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$198,217.86	1.67%	0	$0.0
		SECURITY FEDERAL BAN	1	$300,000.00	2.53%	0	$0.0
		THE FIRST MORTGAGE CORPORATION	1	$318,040.81	2.69%	1	$297,094.8
		TRIUMPH BANK	1	$236,900.00	2%	0	$0.0
		UNION CAPITAL	1	$241,203.87	2.04%	0	$0.0
		Unavailable	2	$329,756.17	2.79%	0	$0.0

Total			**58**	**$11,835,984.28**	**100%**	**1**	**$297,094.8**
3138W7QH0		ALLY BANK	4	$1,125,505.00	25.13%	0	$0.0
		ALLY BANK (CORP.)	2	$387,555.54	8.65%	0	$0.0
		ALLY BANK CORP.	1	$156,273.00	3.49%	0	$0.0
		ALLY CAPITAL CORP.	2	$409,129.89	9.13%	0	$0.0
		AXIA FINANCIAL, LLC	1	$324,178.10	7.24%	0	$0.0
		BERKSHIRE BANK	1	$286,150.00	6.39%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$152,245.34	3.4%	0	$0.0
		NATIONS LENDING CORPORATION	1	$357,682.00	7.99%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$328,633.23	7.34%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$427,375.00	9.54%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	2	$524,508.98	11.7%	0	$0.0
Total			**18**	**$4,479,236.08**	**100%**	**0**	**$0.0**
3138W7QJ6		ACADEMY MORTGAGE CORPORATION	1	$159,031.32	1.93%	0	$0.0
		ALLY BANK	10	$2,272,032.18	27.58%	0	$0.0
		ALLY BANK CORP.	6	$1,338,379.50	16.25%	0	$0.0
		ALLY CAPITAL CORP.	2	$462,943.40	5.62%	0	$0.0
		BANK OF NORTH CAROLINA	1	$166,243.64	2.02%	0	$0.0
		BERKSHIRE BANK	1	$273,000.00	3.31%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$138,200.00	1.68%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$179,500.00	2.18%	0	$0.0
		HIGHTECHLENDING INC	1	$407,787.22	4.95%	0	$0.0
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$229,645.87	2.79%	0	$0.0
		MORTGAGE NETWORK, INC.	1	$324,488.52	3.94%	0	$0.0
		NATIONS LENDING CORPORATION	1	$170,600.00	2.07%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$161,137.94	1.96%	0	$0.0
		PACOR MORTGAGE CORP.	1	$392,381.50	4.76%	0	$0.0
		PINNACLE MORTGAGE, INC.	1	$304,000.00	3.69%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	2	$603,200.00	7.32%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$269,593.34	3.27%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$245,000.00	2.97%	0	$0.0
		USA DIRECT FUNDING	1	$141,000.00	1.71%	0	$0.0
Total			**35**	**$8,238,164.43**	**100%**	**0**	**$0.0**
3138W7QK3		360 MORTGAGE GROUP, LLC	1	$131,500.00	1.44%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$134,500.00	1.47%	0	$0.0
		AFFILIATED BANK	1	$134,583.65	1.47%	0	$0.0
		ALLY BANK	25	$3,482,498.07	38.11%	1	$146,245.7
		ALLY BANK CORP.	11	$1,520,174.40	16.64%	0	$0.0
		ALLY CAPITAL CORP.	5	$689,708.94	7.55%	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	1	$136,765.66	1.5%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,773.38	1.57%	0	$0.0

		COAST 2 COAST FUNDING GROUP, INC.	1	$140,000.00	1.53%	0	$0.0
		EAGLEBANK	1	$131,809.47	1.44%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$136,000.00	1.49%	0	$0.0
		LEGACY GROUP LENDING, INC	2	$271,299.37	2.97%	0	$0.0
		LINCOLN SAVINGS BANK	1	$135,599.94	1.48%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$146,469.47	1.6%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$135,009.50	1.48%	0	$0.0
		MERIDIAN BANK	1	$144,500.00	1.58%	0	$0.0
		NATIONS LENDING CORPORATION	1	$144,177.67	1.58%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$134,300.00	1.47%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$142,290.07	1.56%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,175.00	1.52%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,809.95	1.41%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$142,400.00	1.56%	0	$0.0
		SCBT	1	$144,400.00	1.58%	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$276,091.10	3.02%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$132,291.48	1.45%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$140,000.00	1.53%	0	$0.0
Total			**66**	**$9,138,127.12**	**100%**	**1**	**$146,245.7**
3138W7QL1		ALLY BANK	22	$5,739,097.47	35.78%	0	$0.0
		ALLY BANK (CORP.)	2	$634,400.00	3.96%	0	$0.0
		ALLY BANK CORP.	14	$3,341,314.39	20.83%	0	$0.0
		ALLY CAPITAL CORP.	4	$1,334,829.00	8.32%	0	$0.0
		AMERICAN FINANCING CORPORATION	2	$496,205.18	3.09%	0	$0.0
		AMERICASH	1	$239,250.00	1.49%	0	$0.0
		ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	$283,200.00	1.77%	0	$0.0
		CAPITAL CENTER, LLC	1	$374,000.00	2.33%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$249,623.46	1.56%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$293,866.43	1.83%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$378,050.00	2.36%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$284,000.00	1.77%	0	$0.0
		GMAC MORTGAGE, LLC	1	$174,641.94	1.09%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$220,000.00	1.37%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$312,059.63	1.95%	0	$0.0
		MERIDIAN BANK	2	$503,000.00	3.14%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$396,000.00	2.47%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$188,000.00	1.17%	0	$0.0
		STIFEL BANK & TRUST	1	$175,740.71	1.1%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$234,162.13	1.46%	0	$0.0
		WCS LENDING, LLC	1	$187,719.29	1.16%	0	$0.0

Total			**61**	**$16,039,159.63**	**100%**	**0**	**$0.0**
3138W7QM9		ALLY BANK	11	$3,161,290.90	14.7%	0	$0.0
		ALLY BANK CORP.	3	$662,875.00	3.08%	0	$0.0
		ALLY CAPITAL CORP.	1	$268,905.28	1.25%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, NA	1	$185,731.53	0.86%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$416,900.00	1.94%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$188,000.00	0.87%	0	$0.0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$314,546.14	1.46%	0	$0.0
		BONDCORP REALTY SERVICES, INC.	2	$686,747.88	3.19%	0	$0.0
		C & F MORTGAGE CORPORATION	1	$259,616.96	1.21%	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$909,500.00	4.23%	0	$0.0
		CHL MORTGAGE	2	$586,945.80	2.73%	0	$0.0
		COAST 2 COAST FUNDING GROUP, INC.	1	$189,750.00	0.88%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$318,750.00	1.48%	0	$0.0
		CS FINANCIAL, INC.	3	$947,311.57	4.4%	0	$0.0
		DIRECTORS FINANCIAL GROUP	2	$681,509.11	3.17%	0	$0.0
		DIRECTORS MORTGAGE, INC.	3	$500,300.00	2.33%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC.	1	$218,500.00	1.02%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$1,961,791.35	9.12%	0	$0.0
		GM WEST FUNDING	1	$245,000.00	1.14%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$253,875.44	1.18%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$193,500.00	0.9%	0	$0.0
		HIGHTECHLENDING INC	2	$493,187.50	2.29%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$225,000.00	1.05%	0	$0.0
		JAYCO CAPITAL GROUP	1	$277,500.00	1.29%	0	$0.0
		LEGACY GROUP LENDING, INC	2	$484,000.00	2.25%	0	$0.0
		MEGASTAR FINANCIAL CORP.	2	$503,704.41	2.34%	0	$0.0
		MERIDIAN BANK	1	$179,734.82	0.84%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$170,348.68	0.79%	0	$0.0
		MORTGAGE MASTER, INC.	1	$288,315.09	1.34%	0	$0.0
		NEW FED MORTGAGE, CORP.	2	$673,000.00	3.13%	0	$0.0
		ON Q FINANCIAL, INC	2	$341,533.66	1.59%	0	$0.0
		PACIFIC HORIZON BANCORP, INC.	1	$506,000.00	2.35%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$835,031.71	3.88%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$186,106.47	0.87%	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$400,000.00	1.86%	0	$0.0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$368,300.00	1.71%	0	$0.0
		SURETY FINANCIAL SERVICES	1	$307,500.00	1.43%	0	$0.0

		THE FEDERAL SAVINGS BANK	3	$639,064.34	2.97%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$176,744.97	0.82%	0	$0.0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$321,525.63	1.49%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$980,074.20	4.57%	0	$0.0
Total			**78**	**$21,508,018.44**	**100%**	**0**	**$0.0**
3138W7QN7		1-800-EAST-WEST MORTGAGE COMPANY	1	$195,400.00	1.45%	0	$0.0
		ALLY BANK	17	$4,421,206.74	32.89%	0	$0.0
		ALLY BANK CORP.	5	$1,061,902.24	7.9%	0	$0.0
		ALLY CAPITAL CORP.	5	$1,301,451.87	9.68%	0	$0.0
		AXIA FINANCIAL, LLC	1	$177,749.20	1.32%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$165,000.00	1.23%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$194,706.30	1.45%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC.	1	$249,262.21	1.85%	0	$0.0
		D. L. EVANS BANK	1	$341,484.89	2.54%	0	$0.0
		DIRECTORS FINANCIAL GROUP	2	$377,942.39	2.81%	0	$0.0
		DIRECTORS MORTGAGE, INC.	3	$867,150.00	6.45%	0	$0.0
		E MORTGAGE MANAGEMENT, LLC	1	$282,573.76	2.1%	0	$0.0
		FIRST COMMUNITY BANK	1	$281,003.51	2.09%	0	$0.0
		FIRST STATE BANK OF ST CHARLES MO	1	$297,180.68	2.21%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$244,654.80	1.82%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$221,850.00	1.65%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,500.00	1.22%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$157,278.09	1.17%	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$210,000.00	1.56%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$323,632.19	2.41%	0	$0.0
		RELIANT MORTGAGE COMPANY, LLC	1	$315,534.47	2.35%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$416,385.67	3.1%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$228,647.41	1.7%	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$600,112.68	4.46%	0	$0.0
		UNITY BANK	1	$343,912.52	2.59%	0	$0.0
Total			**53**	**$13,440,521.62**	**100%**	**0**	**$0.0**
3138W7QP2		ALLY BANK	1	$265,914.00	4.52%	0	$0.0
		ALLY BANK CORP.	1	$157,140.00	2.67%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$161,262.08	2.74%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$296,061.00	5.03%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$343,380.00	5.83%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$303,905.00	5.16%	0	$0.0
			1	$227,664.11	3.87%	0	$0.0

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		INSIGHT BANK	1	$154,375.00	2.62%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	3	$761,432.37	12.94%	0	$0.0
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$222,141.26	3.77%	0	$0.0
		NORTHPOINT MORTGAGE, INC.	1	$219,916.54	3.74%	0	$0.0
		PATRIOT COMMUNITY BANK	1	$242,142.75	4.11%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$329,650.00	5.6%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$370,975.00	6.3%	0	$0.0
		SOUTHLAND CREDIT UNION	1	$275,400.00	4.68%	0	$0.0
		SUBURBAN MORTGAGE, INC.	1	$203,700.00	3.46%	0	$0.0
		THE F&M BANK & TRUST COMPANY	1	$169,285.65	2.88%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$177,388.28	3.01%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$149,854.79	2.55%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$204,929.00	3.48%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$354,050.00	6.02%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$295,433.14	5.02%	0	$0.0
Total			**24**	**$5,885,999.97**	**100%**	**0**	**$0.0**
3138W7QQ0		ALLY BANK	6	$1,009,675.11	26.42%	0	$0.0
		ALLY BANK CORP.	1	$158,100.00	4.14%	0	$0.0
		ALLY CAPITAL CORP.	2	$322,657.39	8.44%	0	$0.0
		AMERICAN LENDING NETWORK, INC.	1	$165,000.00	4.32%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,774.56	4.18%	0	$0.0
		BANK OF ANN ARBOR	1	$167,500.00	4.38%	0	$0.0
		COMMUNITY HOME LENDING, INC.	1	$163,840.00	4.29%	0	$0.0
		CRITERION MORTGAGE SERVICES, LP	1	$171,751.74	4.49%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$171,000.00	4.47%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$157,500.00	4.12%	0	$0.0
		GMAC MORTGAGE, LLC	1	$172,049.35	4.5%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	$159,774.56	4.18%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$160,000.00	4.19%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$172,800.00	4.52%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$171,746.61	4.49%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$164,252.23	4.3%	0	$0.0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	$174,742.19	4.57%	0	$0.0
Total			**23**	**$3,822,163.74**	**100%**	**0**	**$0.0**

3138W7QR8		ALLY BANK	3	$916,645.45	49.41%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$340,000.00	18.33%	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$324,000.00	17.46%	0	$0.0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$274,603.78	14.8%	0	$0.0
Total			**6**	**$1,855,249.23**	**100%**	**0**	**$0.0**
3138W7QS6		ACCUNET MORTGAGE LLC	1	$180,000.00	0.4%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,000.00	0.74%	0	$0.0
		ALLY BANK	48	$13,854,261.89	30.9%	0	$0.0
		ALLY BANK (CORP.)	2	$571,151.29	1.27%	0	$0.0
		ALLY BANK CORP.	15	$3,594,840.46	8.02%	0	$0.0
		ALLY CAPITAL CORP.	9	$3,172,970.53	7.08%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$245,000.00	0.55%	0	$0.0
		AMERICAN CHARTERED BANK	1	$396,000.00	0.88%	0	$0.0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.39%	0	$0.0
		APPROVED MORTGAGE	1	$178,000.00	0.4%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$200,291.14	0.45%	0	$0.0
		AXIA FINANCIAL, LLC	1	$221,100.00	0.49%	0	$0.0
		BERKSHIRE BANK	1	$428,176.15	0.95%	0	$0.0
		BONDCORP REALTY SERVICES, INC.	2	$406,600.00	0.91%	0	$0.0
		BRAZOS NATIONAL BANK	1	$207,699.77	0.46%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$253,250.00	0.56%	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$1,201,817.13	2.68%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC.	1	$416,000.00	0.93%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,083,143.81	2.42%	0	$0.0
		CS FINANCIAL, INC.	4	$1,497,768.05	3.34%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$291,949.80	0.65%	0	$0.0
		DIRECTORS MORTGAGE, INC.	3	$716,193.50	1.6%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$685,000.00	1.53%	0	$0.0
		FIRST COMMUNITY BANK	1	$416,399.18	0.93%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$286,053.31	0.64%	0	$0.0
		GMAC MORTGAGE, LLC	1	$210,602.91	0.47%	0	$0.0
		GROUP ONE MORTGAGE, INC.	1	$195,711.26	0.44%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$331,089.44	0.74%	0	$0.0
		JMJ FINANCIAL GROUP	1	$208,698.34	0.47%	0	$0.0
		LEGACY GROUP LENDING, INC	1	$213,800.00	0.48%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$375,000.00	0.84%	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$415,000.00	0.93%	0	$0.0
		MORTGAGE TRUST, INC	1	$256,000.00	0.57%	0	$0.0

		NATIONS RELIABLE LENDING, LLC	1	$252,000.00	0.56%	0	$0.0
		NETWORK FUNDING, LP	1	$186,125.40	0.42%	0	$0.0
		NEW FED MORTGAGE, CORP.	5	$1,472,272.32	3.28%	0	$0.0
		NFM, INC. DBA NFM CONSULTANTS, INC.	1	$362,455.52	0.81%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$573,031.88	1.28%	0	$0.0
		OAKTREE FUNDING CORP.	1	$272,000.00	0.61%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,185,171.54	2.64%	0	$0.0
		RELIANT MORTGAGE COMPANY, LLC	1	$314,546.14	0.7%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$255,250.00	0.57%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$235,300.00	0.52%	0	$0.0
		SCBT	1	$255,605.84	0.57%	0	$0.0
		SECURE LENDING SOLUTIONS, INC.	1	$279,750.00	0.62%	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$347,300.00	0.77%	0	$0.0
		SKYLINE FINANCIAL CORP.	2	$647,385.67	1.44%	0	$0.0
		SURETY FINANCIAL SERVICES	3	$1,069,960.33	2.39%	0	$0.0
		SYRINGA BANK	1	$292,000.00	0.65%	0	$0.0
		THE FEDERAL SAVINGS BANK	3	$569,416.57	1.27%	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$202,500.00	0.45%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$270,000.00	0.6%	0	$0.0
		UNITED FIDELITY FUNDING CORP.	1	$327,516.79	0.73%	0	$0.0
		UNIVERSAL LENDING CORPORATION	4	$821,700.82	1.83%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$327,500.00	0.73%	0	$0.0
		VISION MORTGAGE CAPITAL	1	$280,000.00	0.62%	0	$0.0
		WCS LENDING, LLC	1	$354,676.72	0.79%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$240,620.72	0.54%	0	$0.0
		Unavailable	1	$224,000.00	0.5%	0	$0.0
Total			**156**	**$44,836,654.22**	**100%**	**0**	**$0.0**
3138W7QT4		ALLY BANK	4	$720,812.72	53.74%	0	$0.0
		ALLY CAPITAL CORP.	2	$471,821.57	35.18%	0	$0.0
		GMAC MORTGAGE, LLC	1	$148,600.00	11.08%	0	$0.0
Total			**7**	**$1,341,234.29**	**100%**	**0**	**$0.0**
3138W7QU1		ALLY BANK	7	$383,391.30	20.67%	0	$0.0
		ALLY BANK (CORP.)	1	$81,000.00	4.37%	0	$0.0
		ALLY BANK CORP.	8	$509,653.49	27.47%	0	$0.0
		ALLY CAPITAL CORP.	6	$367,815.71	19.83%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$67,910.45	3.66%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$50,400.00	2.72%	0	$0.0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$71,000.00	3.83%	1	$69,031.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$64,800.00	3.49%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$56,368.97	3.04%	0	$0.0
		ROSS MORTGAGE CORPORATION	2	$121,825.71	6.57%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$81,088.12	4.35%	0	$0.0
Total			**30**	**$1,855,253.75**	**100%**	**1**	**$69,031.0**
3138W7QV9		AFFILIATED BANK	1	$107,851.20	3.3%	0	$0.0
		ALLY BANK	11	$1,086,686.49	33.28%	0	$0.0
		ALLY BANK (CORP.)	1	$107,355.00	3.29%	0	$0.0
		ALLY BANK CORP.	5	$482,015.83	14.76%	0	$0.0
		COMPASS MORTGAGE, INC	1	$109,060.00	3.34%	0	$0.0
		EQUITY LOANS, LLC	1	$92,743.30	2.84%	0	$0.0
		GMAC MORTGAGE, LLC	3	$280,982.61	8.61%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$92,994.57	2.85%	0	$0.0
		JLB CORPORATION	1	$106,255.00	3.25%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$91,000.00	2.79%	0	$0.0
		LOWELL COOPERATIVE BANK	1	$109,250.00	3.35%	0	$0.0
		NATIONS LENDING CORPORATION	2	$205,850.00	6.3%	0	$0.0
		NETWORK FUNDING, LP	1	$93,600.00	2.87%	0	$0.0
		PEOPLES BANK AND TRUST COMPANY	1	$98,000.00	3%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$96,500.00	2.96%	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$104,800.00	3.21%	0	$0.0
Total			**33**	**$3,264,944.00**	**100%**	**0**	**$0.0**
3138W7QW7		ALLY BANK	6	$706,805.60	46.22%	0	$0.0
		ALLY BANK CORP.	4	$478,489.97	31.29%	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$110,695.28	7.24%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$114,242.39	7.47%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$118,836.05	7.78%	0	$0.0
Total			**13**	**$1,529,069.29**	**100%**	**0**	**$0.0**
3138W7QX5		ALLY BANK	12	$2,597,799.89	46%	0	$0.0
		ALLY BANK (CORP.)	1	$208,605.05	3.69%	0	$0.0
		ALLY BANK CORP.	8	$1,876,788.04	33.24%	0	$0.0
		ALLY CAPITAL CORP.	2	$444,803.75	7.88%	0	$0.0
		GMAC MORTGAGE, LLC	1	$153,500.00	2.72%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$209,225.35	3.71%	0	$0.0
		NATIONS LENDING CORPORATION	1	$156,274.11	2.76%	0	$0.0
Total			**26**	**$5,646,996.19**	**100%**	**0**	**$0.0**
3138W7QY3		ALLY BANK	8	$1,500,878.38	69.65%	0	$0.0
		ALLY BANK CORP.	2	$329,024.53	15.27%	0	$0.0
		ALLY CAPITAL CORP.	1	$171,992.01	7.98%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$153,000.00	7.1%	0	$0.0
Total			**12**	**$2,154,894.92**	**100%**	**0**	**$0.0**

3138W7QZ0		ALLY BANK	7	$973,471.43	29.42%	0	$0.0
		ALLY BANK (CORP.)	1	$135,416.00	4.09%	0	$0.0
		ALLY BANK CORP.	10	$1,406,999.93	42.52%	0	$0.0
		ALLY CAPITAL CORP.	1	$140,000.00	4.23%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$127,823.65	3.86%	0	$0.0
		GMAC MORTGAGE, LLC	1	$129,363.00	3.91%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$130,400.00	3.94%	0	$0.0
		NATIONS LENDING CORPORATION	1	$129,900.00	3.93%	0	$0.0
		PEOPLES BANK	1	$135,820.91	4.1%	0	$0.0
Total			**24**	**$3,309,194.92**	**100%**	**0**	**$0.0**
3138W7R22		ALLY BANK	30	$8,358,306.00	30.26%	0	$0.0
		ALLY BANK (CORP.)	1	$275,677.38	1%	0	$0.0
		ALLY BANK CORP.	10	$2,338,288.72	8.47%	0	$0.0
		ALLY CAPITAL CORP.	5	$1,411,918.87	5.11%	0	$0.0
		APPROVED FUNDING CORP.	1	$361,000.00	1.31%	0	$0.0
		BRAZOS NATIONAL BANK	1	$300,200.00	1.09%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,000.00	0.57%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	2	$669,000.00	2.42%	0	$0.0
		D. L. EVANS BANK	1	$157,000.00	0.57%	0	$0.0
		DIRECTORS MORTGAGE, INC.	3	$719,990.42	2.61%	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$402,000.00	1.46%	0	$0.0
		FIRST CENTURY BANK, N.A.	1	$173,900.00	0.63%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,383,750.00	5.01%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$185,614.15	0.67%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$306,000.00	1.11%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$240,000.00	0.87%	0	$0.0
		HIGHTECHLENDING INC	1	$167,000.00	0.6%	0	$0.0
		HURON VALLEY FINANCIAL, INC.	1	$159,400.00	0.58%	0	$0.0
		MEDALLION MORTGAGE COMPANY, LLC	1	$328,500.00	1.19%	0	$0.0
		MERIDIAN BANK	1	$318,523.57	1.15%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$647,000.00	2.34%	0	$0.0
		MORTGAGE MASTER, INC.	1	$158,300.00	0.57%	0	$0.0
		MOUNTAIN WEST FINANCIAL, INC.	1	$178,947.51	0.65%	0	$0.0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$220,450.00	0.8%	0	$0.0
		PERL MORTGAGE, INC.	1	$151,600.00	0.55%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,781,478.38	6.45%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$286,577.19	1.04%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$258,000.00	0.93%	0	$0.0
		SAN DIEGO FUNDING	1	$711,471.58	2.58%	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$290,000.00	1.05%	0	$0.0

		SECURITY HOME MORTGAGE LLC	1	$262,800.00	0.95%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$162,750.00	0.59%	0	$0.0
		ST FIN CORP	1	$328,326.26	1.19%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$195,000.00	0.71%	0	$0.0
		SURETY FINANCIAL SERVICES	2	$764,000.00	2.77%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$273,000.00	0.99%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$200,000.00	0.72%	0	$0.0
		THE FEDERAL SAVINGS BANK	4	$1,255,219.08	4.54%	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$159,750.00	0.58%	0	$0.0
		USA DIRECT FUNDING	1	$277,650.00	1.01%	0	$0.0
		VBS MORTGAGE, LLC	1	$152,617.00	0.55%	0	$0.0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$173,743.67	0.63%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$320,000.00	1.13%	0	$0.0
Total			**101**	**$27,622,749.78**	**100%**	**0**	**$0.0**
3138W7R30		AFFILIATED BANK	2	$486,060.59	2.4%	0	$0.0
		ALLY BANK	41	$10,697,170.32	52.74%	0	$0.0
		ALLY BANK CORP.	11	$2,463,253.42	12.14%	0	$0.0
		ALLY CAPITAL CORP.	3	$691,857.55	3.41%	0	$0.0
		AMERICAN BANK OF MISSOURI	1	$209,000.00	1.03%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$152,000.00	0.75%	0	$0.0
		AMERICANWEST BANK	1	$377,000.00	1.86%	0	$0.0
		BERKSHIRE BANK	1	$264,500.00	1.3%	0	$0.0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	1.48%	0	$0.0
		BRAZOS NATIONAL BANK	1	$255,850.17	1.26%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,000.00	1.08%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$480,000.00	2.37%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,277.22	1.38%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$166,500.00	0.82%	0	$0.0
		HIGHTECHLENDING INC	1	$482,320.00	2.38%	0	$0.0
		MERIDIAN BANK	1	$267,000.00	1.32%	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.99%	0	$0.0
		PINNACLE MORTGAGE, INC.	1	$292,000.00	1.44%	0	$0.0
		PRIME MORTGAGE	1	$311,540.36	1.54%	0	$0.0
		RESOURCE FINANCIAL SERVICES, INC.	1	$270,000.00	1.33%	0	$0.0
		SKYLINE FINANCIAL CORP.	2	$705,000.00	3.48%	0	$0.0
		ST FIN CORP	1	$250,000.00	1.23%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$296,000.00	1.46%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,000.00	0.81%	0	$0.0
Total			**78**	**$20,282,329.63**	**100%**	**0**	**$0.0**

3138W7R48		ALLY BANK	2	$534,503.00	6.43%	0	$0.0
		ALLY BANK CORP.	4	$1,007,405.00	12.12%	0	$0.0
		ALLY CAPITAL CORP.	1	$261,250.00	3.14%	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	1	$252,199.00	3.04%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$405,865.00	4.88%	0	$0.0
		BANK OF THE PACIFIC	1	$329,800.00	3.97%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,026,797.03	12.36%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$199,215.00	2.4%	0	$0.0
		EMC HOLDINGS, LLC	1	$275,480.00	3.32%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$501,947.00	6.04%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	2	$455,050.00	5.48%	0	$0.0
		NETWORK FUNDING, LP	1	$160,930.00	1.94%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,439.13	3.07%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$164,900.00	1.98%	0	$0.0
		PRIME MORTGAGE	1	$180,455.00	2.17%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$211,363.00	2.54%	0	$0.0
		RUOFF MORTGAGE COMPANY, INC.	1	$226,905.00	2.73%	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$232,750.00	2.8%	0	$0.0
		SCBT	1	$300,700.00	3.62%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$184,300.00	2.22%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$215,605.52	2.59%	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$433,161.45	5.21%	0	$0.0
		V.I.P. MORTGAGE INC.	2	$492,646.00	5.95%	0	$0.0
Total			**35**	**$8,308,666.13**	**100%**	**0**	**$0.0**
3138W7R55		ACCUNET MORTGAGE LLC	1	$161,000.00	2.31%	0	$0.0
		ALLY BANK	21	$3,450,127.14	49.42%	0	$0.0
		ALLY BANK (CORP.)	1	$166,900.00	2.39%	0	$0.0
		ALLY BANK CORP.	7	$1,108,647.91	15.88%	0	$0.0
		ALLY CAPITAL CORP.	1	$155,566.76	2.23%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$160,000.00	2.29%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$152,720.00	2.19%	0	$0.0
		GMAC MORTGAGE, LLC	1	$161,800.00	2.32%	0	$0.0
		LEGACY GROUP LENDING, INC	1	$155,000.00	2.22%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,600.00	2.23%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$166,500.00	2.38%	0	$0.0
		NEW FED MORTGAGE CORP.	1	$174,000.00	2.49%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$160,800.00	2.3%	0	$0.0
			1	$158,284.00	2.27%	0	$0.0

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
		TOP FLITE FINANCIAL, INC.	1	$159,716.13	2.29%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$167,900.00	2.4%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$166,753.97	2.39%	0	$0.0
Total			**43**	**$6,981,315.91**	**100%**	**0**	**$0.0**
3138W7R63		ALLY BANK	7	$2,105,500.00	87.64%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP.	1	$297,000.00	12.36%	0	$0.0
Total			**8**	**$2,402,500.00**	**100%**	**0**	**$0.0**
3138W7R71		ACCUNET MORTGAGE LLC	3	$732,400.00	1.39%	0	$0.0
		ALLY BANK	79	$22,728,584.11	42.99%	0	$0.0
		ALLY BANK CORP.	25	$6,387,341.67	12.08%	0	$0.0
		ALLY CAPITAL CORP.	9	$2,555,124.85	4.83%	0	$0.0
		BANK OF ENGLAND DBA ENG LENDING	1	$188,000.00	0.36%	0	$0.0
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	$197,140.00	0.37%	0	$0.0
		BM REAL ESTATE SERVICES, INC	1	$506,533.68	0.96%	0	$0.0
		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$335,300.00	0.63%	0	$0.0
		BONDCORP REALTY SERVICES, INC.	1	$344,000.00	0.65%	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$933,402.47	1.77%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC.	1	$502,445.66	0.95%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$871,474.00	1.65%	0	$0.0
		COMMUNITY HOME LENDING, INC.	1	$183,540.00	0.35%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$369,200.00	0.7%	0	$0.0
		CS FINANCIAL, INC.	1	$379,200.00	0.72%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$282,500.00	0.53%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC.	1	$417,000.00	0.79%	0	$0.0
		EQUITY LOANS, LLC	1	$205,946.16	0.39%	0	$0.0
		FIRST CENTURY BANK, N.A.	1	$337,000.00	0.64%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,348,250.00	2.55%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$583,100.00	1.1%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	2	$634,700.00	1.2%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$211,250.00	0.4%	0	$0.0
		HIGHTECHLENDING INC	2	$484,100.00	0.92%	0	$0.0
		IAB FINANCIAL BANK	1	$210,000.00	0.4%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$262,400.00	0.5%	0	$0.0
		LOWELL CO-OPERATIVE BANK	2	$556,300.00	1.05%	0	$0.0
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$396,000.00	0.75%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$495,591.70	0.94%	0	$0.0

		MERIDIAN MORTGAGE	1	$188,400.00	0.36%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$176,000.00	0.33%	0	$0.0
		MORTGAGE MASTER, INC.	1	$287,000.00	0.54%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	2	$654,733.00	1.24%	0	$0.0
		NEW FED MORTGAGE, CORP.	2	$539,500.00	1.02%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$382,000.00	0.72%	0	$0.0
		PARKSIDE LENDING, LLC	2	$1,064,431.12	2.01%	0	$0.0
		PINNACLE MORTGAGE, INC.	1	$366,000.00	0.69%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$633,500.00	1.2%	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$189,000.00	0.36%	0	$0.0
		SECURE LENDING SOLUTIONS, INC.	1	$294,400.00	0.56%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$264,101.62	0.5%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$389,000.00	0.74%	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$477,750.00	0.9%	0	$0.0
		ST FIN CORP	3	$747,500.00	1.41%	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$794,385.67	1.5%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$175,500.00	0.33%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$255,200.00	0.48%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$193,500.00	0.37%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$343,000.00	0.65%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$240,500.00	0.45%	0	$0.0
		WCS LENDING, LLC	1	$331,499.96	0.63%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	$250,000.00	0.45%	0	$0.0
Total			**182**	**$52,874,725.67**	**100%**	**0**	**$0.0**
3138W7R89		AFFILIATED BANK	1	$301,410.00	5.95%	0	$0.0
		ALLY BANK	5	$1,826,785.62	36.06%	0	$0.0
		ALLY BANK (CORP.)	1	$415,000.00	8.19%	0	$0.0
		ALLY BANK CORP.	4	$998,849.75	19.71%	0	$0.0
		ANTHEM BANK & TRUST	1	$201,600.00	3.98%	1	$197,328.8
		CONNECTICUT COMMUNITY BANK, NA	1	$183,750.00	3.63%	0	$0.0
		GMAC MORTGAGE, LLC	1	$154,900.00	3.06%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$216,000.00	4.26%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$221,200.00	4.37%	0	$0.0
		NORTHPOINT MORTGAGE	1	$199,800.00	3.94%	0	$0.0
		SCBT	1	$347,200.00	6.85%	0	$0.0
Total			**18**	**$5,066,495.37**	**100%**	**1**	**$197,328.8**
3138W7R97		ALLY BANK	42	$8,321,249.36	38.98%	0	$0.0
		ALLY BANK (CORP.)	6	$1,111,564.86	5.21%	0	$0.0
		ALLY BANK CORP.	42	$8,105,029.94	37.97%	0	$0.0
		ALLY CAPITAL CORP.	16	$2,761,271.80	12.94%	0	$0.0
		GMAC MORTGAGE, LLC	5	$1,046,343.70	4.9%	0	$0.0

Total			**111**	**$21,345,459.66**	**100%**	**0**	**$0.0**
3138W7RA4		1ST CONSTITUTION BANK	1	$50,000.00	1.65%	0	$0.0
		ALLY BANK	18	$1,240,966.35	41.04%	0	$0.0
		ALLY BANK CORP.	10	$711,419.26	23.53%	0	$0.0
		ALLY CAPITAL CORP.	2	$109,708.69	3.63%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$72,800.00	2.41%	0	$0.0
		BANK OF ANN ARBOR	1	$60,000.00	1.98%	0	$0.0
		D. L. EVANS BANK	2	$119,269.58	3.94%	0	$0.0
		GLACIER BANK	1	$60,228.08	1.99%	0	$0.0
		GMAC MORTGAGE, LLC	3	$169,966.00	5.62%	0	$0.0
		IAB FINANCIAL BANK	1	$53,900.00	1.78%	0	$0.0
		LUCEY MORTGAGE CORP.	1	$73,000.00	2.41%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$75,668.50	2.5%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$66,733.48	2.21%	0	$0.0
		PATRIOT LENDING SERVICES, INC.	1	$78,000.00	2.58%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$82,000.00	2.73%	0	$0.0
Total			**45**	**$3,023,659.94**	**100%**	**0**	**$0.0**
3138W7RB2		ALLY BANK	13	$1,320,428.16	31.01%	0	$0.0
		ALLY BANK (CORP.)	2	$178,348.26	4.19%	0	$0.0
		ALLY BANK CORP.	13	$1,258,956.02	29.57%	0	$0.0
		ALLY CAPITAL CORP.	1	$91,132.08	2.14%	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP.	1	$90,000.00	2.11%	0	$0.0
		APPROVED MORTGAGE	1	$102,250.00	2.4%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$100,000.00	2.35%	0	$0.0
		CAPITAL CENTER, LLC	3	$304,800.00	7.16%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$95,200.00	2.24%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$104,000.00	2.44%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$108,000.00	2.54%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$106,600.00	2.5%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$97,457.54	2.29%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$92,140.25	2.16%	0	$0.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	2.35%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$108,800.00	2.55%	0	$0.0
Total			**43**	**$4,258,112.31**	**100%**	**0**	**$0.0**
3138W7RC0		ALLY BANK	1	$257,250.00	22.37%	0	$0.0
		ALLY BANK CORP.	3	$668,126.39	58.09%	0	$0.0
		COMPASS MORTGAGE, INC	1	$224,794.59	19.54%	0	$0.0

Total			**5**	**$1,150,170.98**	**100%**	**0**	**$0.0**
3138W7RD8		ALLY BANK	7	$834,130.26	30.59%	0	$0.0
		ALLY BANK (CORP.)	1	$116,073.07	4.26%	0	$0.0
		ALLY BANK CORP.	7	$837,259.38	30.71%	0	$0.0
		ALLY CAPITAL CORP.	1	$118,000.00	4.33%	0	$0.0
		BANK OF NEBRASKA	1	$122,888.73	4.51%	0	$0.0
		BANK OF NORTH CAROLINA	1	$121,298.48	4.45%	0	$0.0
		D. L. EVANS BANK	1	$110,719.80	4.06%	0	$0.0
		LEGACY GROUP LENDING, INC	1	$113,750.00	4.17%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$122,800.00	4.5%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,521.19	4.09%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$118,000.00	4.33%	0	$0.0
Total			**23**	**$2,726,440.91**	**100%**	**0**	**$0.0**
3138W7RE6		ACADEMY MORTGAGE CORPORATION	1	$133,365.72	6.4%	0	$0.0
		ALLY BANK	1	$194,744.29	9.35%	0	$0.0
		ALLY BANK CORP.	2	$304,975.23	14.64%	0	$0.0
		ALLY CAPITAL CORP.	1	$179,263.00	8.6%	0	$0.0
		ANGEL OAK FUNDING, LLC	1	$247,350.00	11.87%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$148,202.55	7.11%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$168,900.00	8.11%	0	$0.0
		GMAC MORTGAGE, LLC	1	$188,019.82	9.02%	0	$0.0
		HIGHTECHLENDING INC	1	$182,439.57	8.75%	0	$0.0
		SUMMIT MORTGAGE, INC.	1	$160,582.00	7.71%	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$176,000.00	8.44%	0	$0.0
Total			**12**	**$2,083,842.18**	**100%**	**0**	**$0.0**
3138W7RF3		ALLY BANK	4	$726,203.68	61.77%	0	$0.0
		ALLY BANK CORP.	1	$197,500.00	16.8%	0	$0.0
		ALLY CAPITAL CORP.	1	$252,000.00	21.43%	0	$0.0
Total			**6**	**$1,175,703.68**	**100%**	**0**	**$0.0**
3138W7RG1		ACCUNET MORTGAGE LLC	1	$133,300.00	2.38%	0	$0.0
		AFFILIATED BANK	1	$125,959.20	2.25%	0	$0.0
		ALLY BANK	10	$1,359,411.17	24.26%	0	$0.0
		ALLY BANK CORP.	10	$1,386,710.97	24.75%	0	$0.0
		ALLY CAPITAL CORP.	4	$562,614.66	10.04%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$144,800.00	2.58%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$149,600.00	2.67%	0	$0.0
		BANK OF ANN ARBOR	1	$129,800.00	2.32%	0	$0.0
		BRAZOS NATIONAL BANK	1	$137,000.00	2.45%	0	$0.0
		CAPITAL CENTER, LLC	1	$132,500.00	2.36%	0	$0.0
			1	$145,700.00	2.6%	0	$0.0

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		COMMUNITY HOME LENDING, INC.	1	$132,000.00	2.36%	0	$0.0
		COMPASS MORTGAGE, INC	1	$130,000.00	2.32%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$132,100.00	2.36%	0	$0.0
		PRIME4BANKS	1	$127,500.00	2.28%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$130,500.00	2.33%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$135,892.57	2.43%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$135,800.00	2.42%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$128,000.00	2.28%	0	$0.0
		WCS FUNDING GROUP,INC .DBA HAPPY MORTGAGE	1	$143,380.00	2.56%	0	$0.0
Total			**41**	**$5,602,568.57**	**100%**	**0**	**$0.0**
3138W7RH9		ALLY BANK	3	$513,072.94	14.65%	0	$0.0
		ALLY BANK (CORP.)	1	$170,079.50	4.86%	0	$0.0
		ALLY BANK CORP.	5	$1,027,108.86	29.32%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$375,455.12	10.72%	0	$0.0
		LAKE ELMO BANK	1	$275,000.00	7.85%	0	$0.0
		NATIONS LENDING CORPORATION	1	$161,000.00	4.6%	0	$0.0
		NORTHPOINT MORTGAGE, INC.	1	$215,900.00	6.16%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$228,985.85	6.54%	0	$0.0
		PRIME MORTGAGE	1	$187,500.00	5.35%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$160,650.00	4.59%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$188,000.00	5.36%	0	$0.0
Total			**17**	**$3,502,752.27**	**100%**	**0**	**$0.0**
3138W7RJ5		ACCUNET MORTGAGE LLC	2	$463,400.00	1.72%	0	$0.0
		ALLY BANK	37	$8,641,355.63	32.1%	1	$189,974.6
		ALLY BANK CORP.	23	$5,481,072.61	20.36%	0	$0.0
		ALLY CAPITAL CORP.	3	$810,936.50	3.01%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$154,000.00	0.57%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$229,750.00	0.85%	0	$0.0
		AMERICANWEST BANK	1	$202,500.00	0.75%	0	$0.0
		APL FCU	1	$211,000.00	0.78%	0	$0.0
		APPROVED MORTGAGE	1	$265,600.00	0.99%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$347,900.00	1.29%	0	$0.0
		BANK OF ANN ARBOR	1	$172,000.00	0.64%	0	$0.0
		BANK OF NEBRASKA	1	$166,500.00	0.62%	0	$0.0
		BERKSHIRE BANK	2	$520,615.24	1.93%	0	$0.0
		BRAZOS NATIONAL BANK	1	$152,319.14	0.57%	0	$0.0
		CAPITAL CENTER, LLC	4	$778,290.44	2.89%	0	$0.0

		COMMONWEALTH MORTGAGE, LLC	3	$625,337.46	2.32%	0	$0.0
		COMMUNITY HOME LENDING, INC.	2	$329,500.00	1.22%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$254,274.75	0.94%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP.	1	$170,729.18	0.63%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$507,716.36	1.89%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$300,000.00	1.11%	0	$0.0
		GMAC MORTGAGE, LLC	1	$211,603.91	0.79%	0	$0.0
		HIGHTECHLENDING INC	1	$275,000.00	1.02%	0	$0.0
		INSIGHT BANK	1	$166,872.15	0.62%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$169,500.00	0.63%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$169,600.00	0.63%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$373,512.51	1.39%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$354,000.00	1.31%	0	$0.0
		NETWORK FUNDING, LP	1	$210,700.00	0.78%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$212,600.00	0.79%	0	$0.0
		OSWEGO COMMUNITY BANK	1	$215,000.00	0.8%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$519,700.16	1.93%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$179,199.00	0.67%	0	$0.0
		ROSS MORTGAGE CORPORATION	2	$426,569.03	1.58%	0	$0.0
		SCBT	2	$561,000.00	2.08%	0	$0.0
		SURETY FINANCIAL SERVICES	1	$224,414.20	0.83%	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$573,722.40	2.13%	0	$0.0
		TOP FLITE FINANCIAL, INC.	2	$392,167.00	1.46%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$384,000.00	1.43%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$358,413.91	1.33%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$160,000.00	0.62%	0	$0.0
Total			**115**	**$26,922,371.58**	**100%**	**1**	**$189,974.6**
3138W7RL0		ALLY BANK	3	$718,045.46	63.75%	0	$0.0
		ALLY BANK CORP.	1	$244,000.00	21.66%	0	$0.0
		ALLY CAPITAL CORP.	1	$164,328.65	14.59%	0	$0.0
Total			**5**	**$1,126,374.11**	**100%**	**0**	**$0.0**
3138W7RM8		ACOPIA, LLC	1	$258,750.00	4.27%	0	$0.0
		ALLY BANK	5	$1,654,550.00	27.28%	0	$0.0
		ALLY BANK CORP.	2	$585,000.00	9.65%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$415,252.97	6.85%	0	$0.0
		BERKSHIRE BANK	2	$344,000.00	5.67%	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$238,400.00	3.93%	0	$0.0

		CARRINGTON MORTGAGE SERVICES, LLC	1	$201,170.74	3.32%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	6.88%	0	$0.0
		INDEPENDENT BANK DBA SQUARE ONE MORTAGE	1	$291,200.00	4.8%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$245,000.00	4.04%	0	$0.0
		MORTGAGE EXPRESS LLC	1	$152,962.99	2.52%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$242,500.00	4%	0	$0.0
		NFM, INC.	1	$183,000.00	3.02%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$359,250.00	5.92%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$174,296.12	2.87%	0	$0.0
		WCS LENDING, LLC	1	$302,739.24	4.98%	0	$0.0
Total			**23**	**$6,065,072.06**	**100%**	**0**	**$0.0**
3138W7RN6		ACCUNET MORTGAGE LLC	1	$77,600.00	4.41%	0	$0.0
		ALLY BANK	6	$413,300.00	23.48%	0	$0.0
		ALLY BANK (CORP.)	1	$79,400.00	4.51%	0	$0.0
		ALLY BANK CORP.	4	$236,825.00	13.45%	0	$0.0
		BANK OF IDAHO	1	$49,592.98	2.82%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$71,352.19	4.05%	0	$0.0
		CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	$67,723.68	3.85%	0	$0.0
		EQUITY BANK	1	$42,821.67	2.43%	0	$0.0
		FIRST FINANCIAL SERVICES, INC.	1	$67,966.95	3.86%	0	$0.0
		GMAC MORTGAGE, LLC	2	$76,800.00	4.36%	0	$0.0
		INTEGRA MORTGAGE CORP.	1	$55,290.18	3.14%	0	$0.0
		MERIDIAN BANK	1	$83,352.87	4.74%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$44,813.73	2.55%	0	$0.0
		PACIFIC HORIZON BANCORP, INC.	1	$83,000.00	4.72%	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	1	$49,600.00	2.82%	0	$0.0
		STIFEL BANK & TRUST	1	$78,071.54	4.44%	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$35,000.00	1.99%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$63,000.00	3.58%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$84,625.00	4.8%	0	$0.0
Total			**28**	**$1,760,135.79**	**100%**	**0**	**$0.0**
3138W7RP1		ALLY BANK	3	$407,481.04	21.14%	0	$0.0
		ALLY BANK CORP.	1	$133,000.00	6.9%	0	$0.0
		ALLY CAPITAL CORP.	1	$135,387.76	7.03%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC.	1	$150,000.00	7.78%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	7.78%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$132,946.35	6.9%	0	$0.0
		MORTGAGE ONE SOLUTIONS, INC.	1	$128,000.00	6.64%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$405,951.42	21.06%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$144,000.00	7.47%	0	$0.0

		TRIDENT MORTGAGE COMPANY, LP	1	$140,409.28	7.3%	0	$0.0
Total			**14**	**$1,927,175.85**	**100%**	**0**	**$0.0**
3138W7RQ9		ALLY BANK	2	$188,767.83	11.56%	0	$0.0
		ALLY CAPITAL CORP.	1	$89,200.00	5.46%	0	$0.0
		ATLANTIC HOME LOANS, INC.	1	$102,900.00	6.3%	0	$0.0
		EQUITY BANK	1	$87,200.00	5.34%	0	$0.0
		FFC MORTGAGE CORP.	1	$94,350.00	5.78%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC.	1	$92,000.00	5.63%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	2	$188,971.08	11.57%	0	$0.0
		GUADALUPE NATIONAL BANK	1	$100,091.28	6.13%	0	$0.0
		LINCOLN FSB OF NEBRASKA	1	$90,000.00	5.51%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$100,928.00	6.18%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,597.78	6.1%	0	$0.0
		PRIME MORTGAGE	1	$100,000.00	6.12%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$101,000.00	6.18%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$103,568.69	6.34%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$94,705.60	5.8%	0	$0.0
Total			**17**	**$1,633,280.26**	**100%**	**0**	**$0.0**
3138W7RR7		ALLY BANK	4	$1,116,734.57	7.7%	0	$0.0
		ALLY BANK CORP.	4	$1,192,028.39	8.22%	0	$0.0
		AMERICAN MIDWEST BANK	1	$417,000.00	2.88%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$332,000.00	2.29%	0	$0.0
		ATLANTIC HOME LOANS, INC.	1	$140,000.00	0.97%	0	$0.0
		BANK OF ANN ARBOR	1	$236,019.76	1.63%	0	$0.0
		BENCHMARK MORTGAGE	1	$225,444.64	1.56%	0	$0.0
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	$200,000.00	1.38%	0	$0.0
		CAPITAL CENTER, LLC	1	$142,400.00	0.98%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	9	$2,529,467.43	17.45%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$415,400.00	2.87%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$154,700.00	1.07%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$160,000.00	1.1%	0	$0.0
		HIGHTECHLENDING INC	1	$283,000.00	1.95%	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	2	$611,500.00	4.22%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$416,314.57	2.87%	0	$0.0
		MORTGAGE MASTER, INC.	2	$712,868.52	4.92%	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$417,000.00	2.88%	0	$0.0
		PRIME4BANKS	1	$54,000.00	0.37%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	2	$364,090.98	2.51%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$147,000.00	1.01%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$374,300.00	2.58%	0	$0.0
			1	$166,000.00	1.15%	0	$0.0

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
		RUOFF MORTGAGE COMPANY, INC.	1	$110,928.00	0.77%	0	$0.0
		SCBT	1	$90,695.00	0.63%	0	$0.0
		SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	2.88%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$198,783.41	1.37%	0	$0.0
		STIFEL BANK & TRUST	1	$401,239.39	2.77%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$175,217.71	1.21%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$294,515.10	2.03%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$168,368.75	1.16%	0	$0.0
		UNIVERSAL LENDING CORPORATION	3	$766,188.51	5.29%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	4	$646,897.86	4.46%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$417,550.53	2.87%	0	$0.0
Total			**57**	**$14,494,653.12**	**100%**	**0**	**$0.0**
3138W7RS5		ALLY BANK	4	$737,226.63	43.88%	0	$0.0
		ALLY BANK (CORP.)	2	$233,156.52	13.88%	0	$0.0
		ALLY BANK CORP.	4	$482,904.89	28.74%	0	$0.0
		ALLY CAPITAL CORP.	2	$226,896.56	13.5%	0	$0.0
Total			**12**	**$1,680,184.60**	**100%**	**0**	**$0.0**
3138W7RT3		ALLY BANK	21	$2,023,283.37	24.57%	0	$0.0
		ALLY BANK (CORP.)	3	$302,499.00	3.67%	0	$0.0
		ALLY BANK CORP.	21	$2,041,633.53	24.79%	0	$0.0
		ALLY CAPITAL CORP.	4	$402,001.14	4.88%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$194,750.00	2.36%	0	$0.0
		CAPITAL CENTER, LLC	1	$88,200.00	1.07%	0	$0.0
		CS FINANCIAL, INC.	1	$99,500.00	1.21%	0	$0.0
		D. L. EVANS BANK	1	$103,000.00	1.25%	0	$0.0
		FIRST PRIORITY CREDIT UNION	1	$100,000.00	1.21%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$295,010.00	3.58%	0	$0.0
		GMAC MORTGAGE, LLC	1	$110,000.00	1.34%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$87,651.83	1.06%	0	$0.0
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$100,000.00	1.21%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$104,000.00	1.26%	0	$0.0
		JLB CORPORATION	1	$91,200.00	1.11%	0	$0.0
		LUCEY MORTGAGE CORP.	1	$99,750.00	1.21%	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$107,485.00	1.31%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$102,700.00	1.25%	0	$0.0

		MORTGAGE MASTER, INC.	3	$318,200.00	3.86%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$102,052.75	1.24%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$94,557.37	1.15%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$175,000.00	2.12%	0	$0.0
		SCBT	1	$88,065.00	1.07%	0	$0.0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$102,400.00	1.24%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	2	$200,800.00	2.44%	0	$0.0
		SUMMIT MORTGAGE, INC.	1	$101,803.00	1.24%	0	$0.0
		SURETY FINANCIAL SERVICES	1	$100,000.00	1.21%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$92,000.00	1.12%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$108,750.00	1.32%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$107,200.00	1.3%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$192,000.00	2.35%	0	$0.0
Total			**84**	**$8,235,491.99**	**100%**	**0**	**$0.0**
3138W7RU0		ALLY BANK	21	$4,880,751.97	48.53%	0	$0.0
		ALLY BANK (CORP.)	1	$153,990.00	1.53%	0	$0.0
		ALLY BANK CORP.	12	$2,286,900.52	22.74%	0	$0.0
		ALLY CAPITAL CORP.	7	$1,856,866.84	18.46%	0	$0.0
		HUNTER FINANCIAL GROUP, LLC	1	$269,700.00	2.68%	0	$0.0
		MORTGAGE NETWORK, INC.	1	$241,663.00	2.4%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$367,900.00	3.66%	0	$0.0
Total			**44**	**$10,057,772.33**	**100%**	**0**	**$0.0**
3138W7RV8		ALLY BANK	19	$2,225,379.97	30.52%	0	$0.0
		ALLY BANK CORP.	9	$1,090,295.25	14.95%	0	$0.0
		ALLY CAPITAL CORP.	4	$461,591.05	6.33%	0	$0.0
		APPROVED MORTGAGE	1	$120,800.00	1.66%	0	$0.0
		BANK OF NORTH CAROLINA	1	$124,532.15	1.71%	0	$0.0
		C & F MORTGAGE CORPORATION	1	$122,250.00	1.68%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$124,803.27	1.71%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC.	1	$117,800.00	1.62%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$234,600.00	3.22%	0	$0.0
		COAST 2 COAST FUNDING GROUP, INC.	1	$114,750.00	1.57%	0	$0.0
		COMPASS MORTGAGE, INC	1	$113,430.00	1.56%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$112,500.00	1.54%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$120,000.00	1.65%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$122,850.00	1.69%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$114,550.00	1.57%	0	$0.0
		GMAC MORTGAGE, LLC	1	$112,700.00	1.55%	0	$0.0
			1	$117,200.00	1.61%	0	$0.0

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
		MEGASTAR FINANCIAL CORP.	1	$115,000.00	1.58%	0	$0.0
		PEOPLES BANK	1	$118,820.77	1.63%	0	$0.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$110,500.00	1.52%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$120,000.00	1.65%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$236,087.91	3.24%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$125,000.00	1.71%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$111,200.00	1.53%	0	$0.0
		SUMMIT FUNDING, INC.	1	$112,500.00	1.54%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$111,150.00	1.52%	0	$0.0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$117,700.00	1.61%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$112,800.00	1.55%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$121,505.00	1.67%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$113,332.79	1.55%	0	$0.0
		Unavailable	1	$115,090.00	1.56%	0	$0.0
Total			**62**	**$7,290,718.16**	**100%**	**0**	**$0.0**
3138W7RW6		ALLY BANK	6	$1,975,336.60	36.67%	0	$0.0
		ALLY BANK CORP.	2	$490,729.63	9.11%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$240,628.94	4.47%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$178,980.00	3.32%	0	$0.0
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	$463,000.00	8.6%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$272,500.00	5.06%	0	$0.0
		HIGHTECHLENDING INC	1	$332,400.00	6.17%	0	$0.0
		LEGACY GROUP LENDING, INC	1	$159,790.00	2.97%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$315,300.00	5.85%	0	$0.0
		MORTGAGE MASTER, INC.	1	$325,750.00	6.05%	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	1	$146,775.00	2.72%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$207,100.00	3.84%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$278,350.00	5.17%	0	$0.0
Total			**19**	**$5,386,640.17**	**100%**	**0**	**$0.0**
3138W7RX4		ALLY BANK	15	$3,526,548.24	37.68%	0	$0.0
		ALLY BANK (CORP.)	1	$300,807.29	3.21%	0	$0.0
		ALLY BANK CORP.	4	$1,254,150.00	13.4%	0	$0.0
		ALLY CAPITAL CORP.	4	$992,868.25	10.61%	0	$0.0
		BANK OF NORTH CAROLINA	1	$287,085.76	3.07%	0	$0.0
		BERKSHIRE BANK	1	$206,000.00	2.2%	0	$0.0
			1	$246,600.00	2.63%	0	$0.0

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,000.00	2.05%	0	$0.0
		D. L. EVANS BANK	1	$145,102.48	1.55%	0	$0.0
		JLB CORPORATION	1	$209,185.00	2.23%	0	$0.0
		LOWELL COOPERATIVE BANK	1	$233,500.00	2.49%	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$261,000.00	2.79%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$262,200.00	2.8%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$190,000.00	2.03%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$233,400.00	2.49%	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$243,900.00	2.61%	0	$0.0
		TOP FLITE FINANCIAL, INC.	2	$442,850.00	4.73%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,973.70	1.43%	0	$0.0
Total			**39**	**$9,360,170.72**	**100%**	**0**	**$0.0**
3138W7RY2		ALLY BANK	33	$4,528,344.80	34.67%	0	$0.0
		ALLY BANK (CORP.)	2	$275,793.75	2.11%	0	$0.0
		ALLY BANK CORP.	14	$1,957,456.50	14.99%	0	$0.0
		ALLY CAPITAL CORP.	13	$1,805,353.51	13.82%	0	$0.0
		APPROVED MORTGAGE	1	$132,000.00	1.01%	0	$0.0
		BANK OF ANN ARBOR	1	$129,500.00	0.99%	0	$0.0
		BANK OF NORTH CAROLINA	1	$125,864.31	0.96%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC.	1	$137,625.00	1.05%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$396,247.17	3.03%	0	$0.0
		D. L. EVANS BANK	1	$126,000.00	0.96%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$126,000.00	0.96%	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$149,000.00	1.14%	0	$0.0
		HAPPY MORTGAGE	1	$135,200.00	1.04%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	$148,000.00	1.13%	0	$0.0
		LEGACY GROUP LENDING, INC	1	$143,600.00	1.1%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$127,900.00	0.98%	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$141,500.00	1.08%	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$149,000.00	1.14%	0	$0.0
		NORTHPOINT MORTGAGE, INC.	1	$145,500.00	1.11%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,891.15	0.99%	0	$0.0
		PATRIOT LENDING SERVICES, INC.	1	$141,750.00	1.09%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,809.95	0.99%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$408,545.00	3.13%	0	$0.0
		RMS & ASSOCIATES	1	$137,700.00	1.05%	0	$0.0

		RUOFF MORTGAGE COMPANY INCORPORATED	1	$126,597.00	0.97%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$149,600.00	1.15%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$150,000.00	1.15%	0	$0.0
		STIFEL BANK & TRUST	1	$135,609.24	1.04%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$140,000.00	1.07%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$127,000.00	0.97%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$131,750.00	1.01%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$133,719.99	1.02%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$140,000.00	1.1%	0	$0.0
Total			**95**	**$13,060,857.37**	**100%**	**0**	**$0.0**
3138W7RZ9		ALLY BANK	43	$10,617,415.48	45.3%	0	$0.0
		ALLY BANK CORP.	8	$2,217,732.89	9.46%	0	$0.0
		ALLY CAPITAL CORP.	5	$1,335,154.79	5.7%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$299,750.00	1.28%	0	$0.0
		BANK OF NORTH CAROLINA	1	$191,922.59	0.82%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$323,000.00	1.38%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$197,800.00	0.84%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$169,900.00	0.72%	0	$0.0
		HURON VALLEY FINANCIAL, INC.	1	$273,600.00	1.17%	0	$0.0
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$261,000.00	1.11%	0	$0.0
		LEGACYTEXAS BANK	1	$367,932.63	1.57%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$154,000.00	0.66%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$237,342.00	1.01%	0	$0.0
		MEDALLION MORTGAGE COMPANY, LLC	1	$187,625.00	0.8%	0	$0.0
		MERIDIAN BANK	1	$273,000.00	1.16%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$390,000.00	1.66%	0	$0.0
		MORTGAGE MASTER, INC.	2	$642,000.00	2.74%	0	$0.0
		NEW FED MORTGAGE, CORP.	3	$837,000.00	3.57%	0	$0.0
		NFM, INC.	1	$388,500.00	1.66%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	2	$429,007.20	1.83%	0	$0.0
		PEOPLES BANK	1	$189,601.14	0.81%	0	$0.0
		PERL MORTGAGE, INC.	1	$328,700.00	1.4%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$444,195.87	1.9%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$328,232.00	1.4%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$168,100.00	0.72%	0	$0.0
		SOUTHWEST BANK	1	$162,000.00	0.69%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$908,484.64	3.88%	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$432,000.00	1.84%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$297,575.00	1.27%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$195,500.00	0.83%	0	$0.0
		VIRGINIA HERITAGE BANK	1	$190,000.00	0.82%	0	$0.0

Total			**91**	**$23,438,071.23**	**100%**	**0**	**$0.0**
3138W7S21		AFFILIATED BANK	1	$180,251.32	3.11%	0	$0.0
		ALLY BANK	9	$1,543,120.59	26.63%	0	$0.0
		ALLY BANK CORP.	5	$836,232.58	14.43%	0	$0.0
		ALLY CAPITAL CORP.	9	$1,981,459.53	34.19%	0	$0.0
		LEGACY GROUP LENDING, INC	1	$158,000.00	2.73%	0	$0.0
		NFM, INC.	1	$168,300.00	2.9%	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	1	$125,190.00	2.16%	0	$0.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$181,500.00	3.13%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$292,500.00	5.05%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$166,764.69	2.88%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$162,171.18	2.79%	0	$0.0
Total			**31**	**$5,795,489.89**	**100%**	**0**	**$0.0**
3138W7S39		ALLY BANK	4	$475,250.00	36.39%	0	$0.0
		ALLY BANK (CORP.)	1	$110,170.77	8.43%	0	$0.0
		ALLY BANK CORP.	1	$120,220.63	9.2%	0	$0.0
		ALLY CAPITAL CORP.	1	$115,000.00	8.8%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$113,000.00	8.65%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$125,000.00	9.57%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$124,481.60	9.53%	0	$0.0
		SPECTRA FUNDING, INC.	1	$123,000.00	9.43%	0	$0.0
Total			**11**	**$1,306,123.00**	**100%**	**0**	**$0.0**
3138W7S47		ACCUNET MORTGAGE LLC	1	$70,300.00	4.72%	0	$0.0
		ALLY BANK	1	$57,100.00	3.83%	0	$0.0
		ALLY BANK CORP.	6	$397,300.00	26.67%	0	$0.0
		BONDCORP REALTY SERVICES, INC.	1	$84,000.00	5.64%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$65,700.00	4.41%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,800.00	5.02%	0	$0.0
		PEOPLES BANK AND TRUST COMPANY	1	$52,000.00	3.49%	0	$0.0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$50,000.00	3.36%	0	$0.0
		PREMIUM MORTGAGE CORP.	1	$61,200.00	4.11%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$152,250.00	10.22%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$76,750.00	5.15%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$71,500.00	4.8%	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$66,500.00	4.46%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$81,600.00	5.48%	0	$0.0
		VBS MORTGAGE, LLC	1	$46,400.00	3.11%	0	$0.0
			1	$82,500.00	5.53%	0	$0.0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
Total			**22**	**$1,489,900.00**	**100%**	**0**	**$0.0**
3138W7S54		ALLY BANK	1	$208,550.00	9.59%	0	$0.0
		ALLY BANK CORP.	2	$559,930.00	25.76%	0	$0.0
		C & F MORTGAGE CORPORATION	1	$173,630.00	7.99%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$268,126.08	12.33%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	$250,745.00	11.54%	0	$0.0
		HAMILTON GROUP FUNDING, INC.	1	$190,000.00	8.74%	0	$0.0
		LEGACY GROUP LENDING, INC	1	$163,930.00	7.54%	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$179,450.00	8.26%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$179,353.00	8.25%	0	$0.0
Total			**10**	**$2,173,714.08**	**100%**	**0**	**$0.0**
3138W7S62		ALLY BANK	9	$2,066,124.61	87.96%	0	$0.0
		ALLY BANK CORP.	1	$84,000.00	3.58%	0	$0.0
		ALLY CAPITAL CORP.	1	$198,874.96	8.46%	0	$0.0
Total			**11**	**$2,348,999.57**	**100%**	**0**	**$0.0**
3138W7S70		ALLY BANK	4	$410,072.41	34.24%	0	$0.0
		ALLY BANK (CORP.)	1	$99,414.00	8.3%	0	$0.0
		ALLY BANK CORP.	5	$498,404.85	41.62%	0	$0.0
		ALLY CAPITAL CORP.	1	$93,600.00	7.82%	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$96,000.00	8.02%	0	$0.0
Total			**12**	**$1,197,491.26**	**100%**	**0**	**$0.0**
3138W7S88		ALLY BANK	3	$644,000.00	51.17%	0	$0.0
		ALLY BANK CORP.	2	$401,187.77	31.88%	0	$0.0
		GMAC MORTGAGE, LLC	1	$213,400.00	16.95%	0	$0.0
Total			**6**	**$1,258,587.77**	**100%**	**0**	**$0.0**
3138W7SA3		ALLY BANK	6	$1,444,700.00	16.69%	0	$0.0
		ALLY BANK CORP.	4	$519,500.00	6%	0	$0.0
		BANK OF ANN ARBOR	1	$252,000.00	2.91%	0	$0.0
		BANK OF IDAHO	1	$292,019.21	3.37%	0	$0.0
		BERKSHIRE BANK	1	$324,465.79	3.75%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$118,500.00	1.37%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$336,000.00	3.88%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	4.82%	0	$0.0
		HAMILTON GROUP FUNDING, INC.	1	$117,309.30	1.36%	0	$0.0

		HAMILTON MORTGAGE CORPORATION	1	$417,000.00	4.82%	0	$0.0
		HONOLULU HOMELOANS INC.	1	$340,000.00	3.93%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$476,957.49	5.51%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$160,000.00	1.85%	0	$0.0
		MORTGAGE MASTER, INC.	1	$329,000.00	3.8%	0	$0.0
		NETWORK FUNDING, LP	1	$403,000.00	4.66%	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$268,000.00	3.1%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$540,000.00	6.24%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$356,300.00	4.12%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$225,200.00	2.6%	0	$0.0
		TOWER BANK & TRUST COMPANY	1	$287,526.61	3.32%	0	$0.0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$124,500.00	1.44%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$501,000.00	5.79%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$405,600.00	4.67%	0	$0.0
Total			**35**	**$8,655,578.40**	**100%**	**0**	**$0.0**
3138W7SB1		ALLY BANK	15	$2,083,844.24	40.84%	0	$0.0
		ALLY BANK CORP.	6	$821,787.89	16.11%	0	$0.0
		ALLY CAPITAL CORP.	1	$133,945.00	2.63%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$132,000.00	2.59%	0	$0.0
		AMERIPRO FUNDING, INC.	1	$149,319.39	2.93%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$270,700.00	5.31%	0	$0.0
		GMAC MORTGAGE, LLC	2	$281,769.44	5.52%	0	$0.0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$133,050.00	2.61%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,700.00	2.62%	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$140,000.00	2.74%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	2.9%	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$143,002.71	2.8%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$264,600.00	5.19%	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$126,200.00	2.47%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$140,600.00	2.74%	0	$0.0
Total			**37**	**$5,102,518.67**	**100%**	**0**	**$0.0**
3138W7SC9		ALLY BANK	20	$4,876,596.73	39.45%	0	$0.0
		ALLY BANK CORP.	8	$1,703,661.36	13.78%	0	$0.0
		ALLY CAPITAL CORP.	6	$1,614,341.94	13.06%	0	$0.0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$313,600.00	2.54%	0	$0.0

		BONDCORP REALTY SERVICES, INC.	1	$354,061.57	2.86%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$244,700.00	1.98%	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$413,000.00	3.34%	0	$0.0
		GMAC MORTGAGE, LLC	1	$294,665.00	2.38%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$413,000.00	3.34%	0	$0.0
		GROUP ONE MORTGAGE, INC.	1	$280,000.00	2.27%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$183,500.00	1.48%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$232,500.00	1.88%	0	$0.0
		MORTGAGE TRUST, INC	1	$221,900.00	1.8%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$270,000.00	2.18%	0	$0.0
		THE LENDING COMPANY, INC.	1	$152,000.00	1.23%	0	$0.0
		UNION NATIONAL MORTGAGE CO.	1	$228,441.86	1.85%	0	$0.0
		WATERMARK CAPITAL, INC.	2	$315,000.00	2.55%	0	$0.0
		Unavailable	1	$250,999.45	2.03%	0	$0.0
Total			**50**	**$12,361,967.91**	**100%**	**0**	**$0.0**
3138W7SD7		ALLY BANK	25	$5,563,491.20	59.9%	0	$0.0
		ALLY BANK CORP.	9	$2,019,548.90	21.74%	0	$0.0
		ALLY CAPITAL CORP.	4	$880,414.96	9.48%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,942.00	1.38%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$167,450.00	1.8%	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$251,820.47	2.71%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$144,000.00	1.55%	0	$0.0
		SKYLINE FINANCIAL CORP.	1	$133,000.00	1.44%	0	$0.0
Total			**43**	**$9,287,667.53**	**100%**	**0**	**$0.0**
3138W7SE5		ALLY BANK	10	$2,514,285.24	35.39%	0	$0.0
		ALLY BANK CORP.	6	$1,202,800.00	16.93%	0	$0.0
		ALLY CAPITAL CORP.	1	$176,000.00	2.48%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$158,500.00	2.23%	0	$0.0
		AMERICAN WEST BANK	1	$164,000.00	2.31%	0	$0.0
		APPROVED MORTGAGE	1	$159,000.00	2.24%	0	$0.0
		BRAZOS NATIONAL BANK	1	$244,000.00	3.43%	0	$0.0
		COAST 2 COAST FUNDING GROUP, INC.	1	$205,000.00	2.89%	0	$0.0
		FAIRFIELD COUNTY BANK	1	$313,000.00	4.41%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$151,200.00	2.13%	0	$0.0
		FIRST HOPE MORTGAGES, INC	1	$165,000.00	2.32%	0	$0.0
		KEY MORTGAGE SERVICES INC	1	$299,595.89	4.22%	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	1	$194,800.00	2.74%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$320,000.00	4.5%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$190,400.00	2.68%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$406,200.00	5.72%	0	$0.0

		VALLEY BANK	1	$240,000.00	3.38%	0	$0.0
Total			**31**	**$7,103,781.13**	**100%**	**0**	**$0.0**
3138W7SF2		ALLY BANK	15	$3,756,029.09	62.71%	0	$0.0
		ALLY BANK (CORP.)	2	$463,300.00	7.74%	0	$0.0
		ALLY BANK CORP.	1	$225,400.00	3.76%	0	$0.0
		ALLY CAPITAL CORP.	6	$1,088,641.73	18.18%	0	$0.0
		GMAC MORTGAGE, LLC	2	$338,862.00	5.66%	0	$0.0
		Unavailable	1	$117,384.44	1.95%	0	$0.0
Total			**27**	**$5,989,617.26**	**100%**	**0**	**$0.0**
3138W7SG0		AFFILIATED BANK	1	$106,743.00	3.64%	0	$0.0
		ALLY BANK	13	$1,295,239.71	44.11%	0	$0.0
		ALLY BANK (CORP.)	2	$199,500.00	6.79%	0	$0.0
		ALLY BANK CORP.	7	$681,916.43	23.22%	0	$0.0
		BANK OF THE PACIFIC	1	$90,100.00	3.07%	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$94,000.00	3.2%	0	$0.0
		CAPITAL CENTER, LLC	1	$89,000.00	3.03%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$93,000.00	3.17%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$108,800.00	3.71%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$89,000.00	3.03%	0	$0.0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$89,100.00	3.03%	0	$0.0
Total			**30**	**$2,936,399.14**	**100%**	**0**	**$0.0**
3138W7SH8		1-800-EAST-WEST MORTGAGE COMPANY	1	$332,000.00	1.4%	0	$0.0
		ACCUNET MORTGAGE LLC	3	$594,650.00	2.51%	0	$0.0
		ALLY BANK	38	$8,632,558.35	36.41%	0	$0.0
		ALLY BANK (CORP.)	1	$176,700.00	0.75%	0	$0.0
		ALLY BANK CORP.	16	$3,444,816.53	14.53%	0	$0.0
		ALLY CAPITAL CORP.	10	$2,209,619.15	9.32%	0	$0.0
		ARBOR MORTGAGE CORPORATION	2	$331,000.00	1.4%	0	$0.0
		CAPITAL CENTER, LLC	1	$170,000.00	0.72%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$388,500.00	1.64%	0	$0.0
		EQUITY LOANS, LLC	1	$293,000.00	1.24%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC.	1	$178,000.00	0.75%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$338,546.47	1.43%	0	$0.0
		GATEWAY BANK MORTGAGE, INC.	1	$347,064.13	1.46%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$304,000.00	1.28%	0	$0.0
		HEARTLAND BANK	1	$221,250.00	0.93%	0	$0.0
		HURON VALLEY FINANCIAL, INC.	1	$186,000.00	0.78%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$290,000.00	1.22%	0	$0.0
		INTERSTATE BANK, SSB	1	$285,130.00	1.2%	0	$0.0

		MARKETPLACE HOME MORTGAGE, LLC	2	$424,600.00	1.79%	0	$0.0
		NETWORK FUNDING, LP	1	$190,100.00	0.8%	0	$0.0
		NEW FED MORTGAGE, CORP.	3	$570,000.00	2.4%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$482,892.33	2.04%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	2.64%	0	$0.0
		SCBT	2	$631,549.78	2.66%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$402,275.00	1.7%	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$357,300.00	1.51%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$232,000.00	0.98%	0	$0.0
		WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	$218,000.00	0.92%	0	$0.0
		WHITE CROWN FEDERAL CREDIT UNION	1	$154,000.00	0.65%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$320,000.00	1.35%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$376,914.41	1.59%	0	$0.0
Total			**102**	**$23,707,966.15**	**100%**	**0**	**$0.0**
3138W7SJ4		ALLY BANK	6	$579,699.74	36.94%	0	$0.0
		ALLY BANK (CORP.)	1	$103,851.00	6.62%	0	$0.0
		ALLY CAPITAL CORP.	1	$106,400.00	6.78%	0	$0.0
		CRITERION MORTGAGE SERVICES, LP	1	$101,600.00	6.48%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$86,500.00	5.51%	0	$0.0
		LOWELL CO-OPERATIVE BANK	1	$99,000.00	6.31%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,250.00	5.5%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$93,750.00	5.97%	0	$0.0
		PRMI, INC.	1	$103,500.00	6.6%	0	$0.0
		STIFEL BANK & TRUST	1	$104,560.10	6.66%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$104,000.00	6.63%	0	$0.0
Total			**16**	**$1,569,110.84**	**100%**	**0**	**$0.0**
3138W7SK1		ALLY BANK	11	$2,841,745.90	52.75%	0	$0.0
		ALLY BANK CORP.	4	$827,298.52	15.36%	0	$0.0
		ALLY CAPITAL CORP.	2	$512,700.25	9.52%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$201,000.00	3.73%	0	$0.0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$329,000.00	6.11%	0	$0.0
		D. L. EVANS BANK	1	$403,750.00	7.49%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$271,583.00	5.04%	0	$0.0
Total			**21**	**$5,387,077.67**	**100%**	**0**	**$0.0**
3138W7SL9		ALLY BANK	16	$1,033,341.72	44.61%	0	$0.0
		ALLY BANK CORP.	7	$426,958.20	18.43%	0	$0.0
		ALLY CAPITAL CORP.	6	$350,209.65	15.12%	0	$0.0

		AMERICAN FINANCING CORPORATION	1	$63,000.00	2.72%	0	$0.0
		FIRST SECURITY BANK OF OWENSBORO, INC	1	$64,500.00	2.78%	0	$0.0
		GMAC MORTGAGE, LLC	1	$77,000.00	3.32%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$81,200.00	3.51%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$53,250.00	2.3%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$84,629.23	3.65%	0	$0.0
		PEOPLES BANK AND TRUST COMPANY	1	$82,400.00	3.56%	0	$0.0
Total			**36**	**$2,316,488.80**	**100%**	**0**	**$0.0**
3138W7SM7		ALLY BANK	6	$1,078,501.23	45.97%	0	$0.0
		ALLY BANK CORP.	1	$162,815.00	6.94%	0	$0.0
		EAGLEBANK	1	$149,600.00	6.38%	0	$0.0
		GMAC MORTGAGE, LLC	1	$162,800.00	6.94%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$205,200.00	8.75%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,500.00	6.33%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$302,800.00	12.91%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$136,000.00	5.78%	0	$0.0
Total			**13**	**$2,346,216.23**	**100%**	**0**	**$0.0**
3138W7SN5		ALLY BANK	4	$936,329.84	18.94%	0	$0.0
		ALLY BANK (CORP.)	2	$677,566.66	13.7%	0	$0.0
		ALLY BANK CORP.	5	$891,999.53	18.04%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, NA	1	$340,000.00	6.88%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$297,000.00	6.01%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$257,000.00	5.2%	0	$0.0
		COMPASS MORTGAGE, INC	1	$309,215.19	6.25%	0	$0.0
		GMAC MORTGAGE, LLC	1	$168,000.00	3.4%	0	$0.0
		HURON VALLEY FINANCIAL, INC.	1	$150,100.00	3.04%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$288,800.00	5.84%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$262,500.00	5.31%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$153,000.00	3.09%	0	$0.0
		VALLEY BANK	1	$212,500.00	4.3%	0	$0.0
Total			**21**	**$4,944,011.22**	**100%**	**0**	**$0.0**
3138W7SP0		AFFILIATED BANK	1	$152,000.00	2.67%	0	$0.0
		ALLY BANK	8	$2,255,900.00	39.56%	0	$0.0
		ALLY BANK CORP.	2	$509,031.00	8.93%	0	$0.0
		CLEARPOINT FUNDING, INC.	1	$243,973.56	4.28%	0	$0.0
		CS FINANCIAL, INC.	1	$650,000.00	11.4%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$156,400.00	2.74%	0	$0.0
		GMAC MORTGAGE, LLC	1	$201,100.00	3.53%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$234,018.07	4.1%	0	$0.0

		HALLMARK HOME MORTGAGE, LLC	1	$173,600.00	3.04%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	3.68%	0	$0.0
		NETWORK FUNDING, LP	1	$188,000.00	3.3%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$368,000.00	6.45%	0	$0.0
		THE NATIONAL BANK	1	$181,000.00	3.17%	0	$0.0
		TOP FLITE FINANCIAL, INC.	1	$180,000.00	3.15%	0	$0.0
Total			**23**	**$5,703,022.63**	**100%**	**0**	**$0.0**
3138W7SR6		ALLY BANK	13	$1,728,823.65	35.6%	0	$0.0
		ALLY BANK (CORP.)	3	$419,396.18	8.64%	0	$0.0
		ALLY BANK CORP.	8	$1,109,385.09	22.84%	0	$0.0
		ALLY CAPITAL CORP.	1	$128,700.00	2.65%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	2.59%	0	$0.0
		ARBOR MORTGAGE CORPORATION	1	$146,700.00	3.02%	0	$0.0
		CAPITAL CENTER, LLC	2	$275,000.00	5.66%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,500.00	2.65%	0	$0.0
		FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	$134,000.00	2.76%	0	$0.0
		HURON VALLEY FINANCIAL, INC.	1	$126,500.00	2.6%	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$128,300.00	2.64%	0	$0.0
		NEW FED MORTGAGE CORP.	1	$142,400.00	2.93%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$136,000.00	2.8%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$127,000.00	2.62%	0	$0.0
Total			**36**	**$4,856,704.92**	**100%**	**0**	**$0.0**
3138W7SS4		ALLY BANK	5	$573,851.44	25.85%	0	$0.0
		ALLY BANK (CORP.)	1	$113,945.00	5.13%	0	$0.0
		ALLY BANK CORP.	5	$595,301.27	26.81%	0	$0.0
		ALLY CAPITAL CORP.	3	$349,272.95	15.73%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, NA	1	$113,000.00	5.09%	0	$0.0
		BANK OF THE PACIFIC	1	$121,500.00	5.47%	0	$0.0
		CONGRESSIONAL BANK	1	$118,000.00	5.31%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	5.04%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$123,300.00	5.57%	0	$0.0
Total			**19**	**$2,220,170.66**	**100%**	**0**	**$0.0**
3138W7ST2		ALLY BANK	3	$498,800.00	30.88%	0	$0.0
		ALLY BANK CORP.	1	$303,100.00	18.76%	0	$0.0
		ALLY CAPITAL CORP.	2	$369,269.51	22.86%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$157,303.32	9.74%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$287,000.00	17.76%	0	$0.0
Total			**8**	**$1,615,472.83**	**100%**	**0**	**$0.0**

3138W7SU9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	$127,961.65	7.88%	0	$0.0
		ALLY BANK	3	$411,400.00	25.32%	0	$0.0
		ALLY BANK (CORP.)	1	$140,909.75	8.67%	0	$0.0
		ALLY BANK CORP.	1	$125,728.49	7.74%	0	$0.0
		DIRECTORS MORTGAGE, INC.	1	$135,000.00	8.31%	0	$0.0
		GMAC MORTGAGE, LLC	1	$130,070.00	8.01%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$134,000.00	8.25%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$138,825.16	8.54%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$131,250.00	8.08%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$149,600.00	9.2%	0	$0.0
Total			**12**	**$1,624,745.05**	**100%**	**0**	**$0.0**
3138W7SV7		ALLY BANK	4	$998,841.61	68.47%	0	$0.0
		ALLY BANK CORP.	2	$277,848.74	19.05%	0	$0.0
		ALLY CAPITAL CORP.	1	$182,100.00	12.48%	0	$0.0
Total			**7**	**$1,458,790.35**	**100%**	**0**	**$0.0**
3138W7SW5		ALLY BANK	3	$786,842.13	53.89%	0	$0.0
		ALLY BANK (CORP.)	1	$186,000.00	12.74%	0	$0.0
		ALLY BANK CORP.	1	$169,918.66	11.64%	0	$0.0
		ALLY CAPITAL CORP.	2	$317,200.00	21.73%	0	$0.0
Total			**7**	**$1,459,960.79**	**100%**	**0**	**$0.0**
3138W7SX3		ALLY BANK	7	$822,839.26	30.55%	0	$0.0
		ALLY BANK CORP.	9	$1,058,537.76	39.3%	0	$0.0
		ALLY CAPITAL CORP.	3	$340,787.00	12.65%	0	$0.0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$115,500.00	4.29%	0	$0.0
		GMAC MORTGAGE, LLC	1	$119,400.00	4.43%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$124,000.00	4.6%	0	$0.0
		HURON VALLEY FINANCIAL, INC.	1	$112,300.00	4.18%	0	$0.0
Total			**23**	**$2,693,364.02**	**100%**	**0**	**$0.0**
3138W7SY1		ALLY BANK	16	$1,201,018.34	33.97%	0	$0.0
		ALLY BANK (CORP.)	3	$221,343.63	6.26%	0	$0.0
		ALLY BANK CORP.	16	$1,056,904.11	29.89%	0	$0.0
		ALLY CAPITAL CORP.	1	$43,600.00	1.23%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$76,875.00	2.17%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$54,000.00	1.53%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$56,000.00	1.58%	0	$0.0
		GMAC MORTGAGE, LLC	2	$100,344.87	2.84%	0	$0.0
			1	$74,898.98	2.12%	0	$0.0

		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING					
		HALLMARK HOME MORTGAGE, LLC	1	$80,400.00	2.27%	0	$0.0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$73,600.00	2.08%	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$43,100.00	1.22%	0	$0.0
		NORTHPOINT MORTGAGE	1	$69,360.00	1.96%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$168,000.00	4.75%	0	$0.0
		ROSS MORTGAGE CORPORATION	2	$156,615.00	4.43%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$59,976.00	1.7%	0	$0.0
Total			**52**	**$3,536,035.93**	**100%**	**0**	**$0.0**
3138W7SZ8		ALLY BANK	17	$1,693,876.22	39.06%	0	$0.0
		ALLY BANK (CORP.)	3	$317,863.00	7.33%	0	$0.0
		ALLY BANK CORP.	5	$504,250.00	11.63%	0	$0.0
		ALLY CAPITAL CORP.	4	$372,320.26	8.58%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$104,000.00	2.4%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$97,500.00	2.25%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$90,000.00	2.08%	0	$0.0
		D. L. EVANS BANK	1	$101,150.00	2.33%	0	$0.0
		EQUITY LOANS, LLC	1	$104,855.34	2.42%	0	$0.0
		GMAC MORTGAGE, LLC	2	$187,951.63	4.33%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$89,165.00	2.06%	0	$0.0
		NATIONS LENDING CORPORATION	1	$100,000.00	2.31%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$97,864.98	2.26%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$272,700.00	6.29%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$109,250.00	2.52%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$94,300.00	2.15%	0	$0.0
Total			**44**	**$4,337,046.43**	**100%**	**0**	**$0.0**
3138W7TL8		FIRST FEDERAL BANK	3	$579,831.89	100%	0	$0.0
Total			**3**	**$579,831.89**	**100%**	**0**	**$0.0**
3138W7TM6		WEBSTER BANK, N.A.	41	$8,114,711.19	100%	0	$0.0
Total			**41**	**$8,114,711.19**	**100%**	**0**	**$0.0**
3138W7TN4		WEBSTER BANK, N.A.	32	$6,171,820.84	100%	0	$0.0
Total			**32**	**$6,171,820.84**	**100%**	**0**	**$0.0**
3138W7TP9		WEBSTER BANK, N.A.	7	$1,000,000.00	100%	0	$0.0
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.0**

3138W7V27		COLDWELL BANKER HOME LOANS	3	$712,230.00	24.49%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$131,201.24	4.51%	0	$0.0
		PHH MORTGAGE CORPORATION	9	$2,064,599.00	71%	0	$0.0
Total			**13**	**$2,908,030.24**	**100%**	**0**	**$0.0**
3138W7V43		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	$90,000.00	2.23%	0	$0.0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,000.00	2.71%	0	$0.0
		BRADFORD NATIONAL BANK OF GREENVILLE	1	$98,500.00	2.44%	0	$0.0
		CAPITAL BANK, NA , A BANKING CORPORATION	1	$104,000.00	2.58%	0	$0.0
		CARTUS HOME LOANS	1	$105,037.97	2.61%	0	$0.0
		CENTURY 21 MORTGAGE	1	$101,876.88	2.53%	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$285,631.00	7.09%	0	$0.0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$94,338.00	2.34%	0	$0.0
		DUPONT COMMUNITY CREDIT UNION	1	$92,500.00	2.3%	0	$0.0
		FIRST AMERICAN MORTGAGE, INC.	1	$109,000.00	2.71%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC	1	$106,000.00	2.63%	0	$0.0
		FIRST COMMUNITY BANK	1	$87,608.39	2.17%	0	$0.0
		FIRST COUNTY BANK	1	$85,500.00	2.12%	0	$0.0
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$99,621.78	2.47%	0	$0.0
		IMORTGAGE COM, INC	1	$105,000.00	2.61%	0	$0.0
		LEWISTON STATE BANK, A STATE BANK	1	$100,000.00	2.48%	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,505.59	2.72%	0	$0.0
		NOVATION CREDIT UNION	1	$91,384.90	2.27%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$110,000.00	2.73%	0	$0.0
		PATRIOT FEDERAL CREDIT UNION	1	$103,900.00	2.58%	0	$0.0
		PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	$104,034.96	2.58%	0	$0.0
		PHH HOME LOANS, LLC	1	$100,800.00	2.5%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$197,490.60	4.9%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$96,000.00	2.38%	0	$0.0
		PHH MORTGAGE CORPORATION	10	$940,827.30	23.35%	0	$0.0
		PREMIER CREDIT UNION	1	$102,000.00	2.53%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	$104,000.00	2.58%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$100,000.00	2.48%	0	$0.0
		VERIDIAN CREDIT UNION	1	$96,000.00	2.38%	0	$0.0

Total			**41**	**$4,029,557.37**	**100%**	**0**	**$0.0**
3138W7V50		AMERICAN EQUITY MORTGAGE, INC.	1	$89,606.00	2.78%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$100,000.00	3.11%	0	$0.0
		BANK OF AMERICA, N.A.	3	$293,561.26	9.12%	0	$0.0
		CARTUS HOME LOANS	2	$209,240.00	6.5%	0	$0.0
		CITIZENS BUSINESS BANK	1	$85,200.00	2.65%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$190,900.00	5.93%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$90,300.00	2.81%	0	$0.0
		COMERICA BANK	1	$86,810.00	2.7%	0	$0.0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$87,000.00	2.7%	0	$0.0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$95,500.00	2.97%	0	$0.0
		FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$103,900.00	3.23%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,000.00	2.89%	0	$0.0
		IMORTGAGE. COM. INC	1	$94,000.00	2.92%	0	$0.0
		IMORTGAGE.COM, INC.,	1	$91,000.00	2.83%	0	$0.0
		MEMBER OPTIONS, LLC	1	$110,000.00	3.42%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$86,250.00	2.68%	0	$0.0
		PHH MORTGAGE CORPORATION	11	$1,101,721.42	34.23%	0	$0.0
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,425.00	3.21%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$107,200.00	3.32%	0	$0.0
Total			**33**	**$3,218,613.68**	**100%**	**0**	**$0.0**
3138W7V68		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	2.33%	0	$0.0
		CARTUS HOME LOANS	4	$483,568.47	9.38%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$110,500.00	2.14%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$241,659.00	4.69%	0	$0.0
		DUPONT COMMUNITY CREDIT UNION	2	$225,404.00	4.37%	0	$0.0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$118,400.00	2.3%	0	$0.0
		FIRST COMMUNITY BANK	1	$110,600.00	2.15%	0	$0.0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$122,000.00	2.37%	0	$0.0
		FLORIDA PARISHES BANK, A STATE BANK	1	$120,000.00	2.33%	0	$0.0
		GREATER IOWA CREDIT UNION, A CORPORATION	2	$236,000.00	4.58%	0	$0.0
		OMAHA POLICE FEDERAL CREDIT UNION	1	$119,000.00	2.31%	0	$0.0
			1	$116,000.00	2.25%	0	$0.0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH MORTGAGE CORPORATION	19	$2,217,699.64	43.01%	0	$0.0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$117,000.00	2.27%	0	$0.0
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$110,506.04	2.14%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION	1	$115,478.63	2.24%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$112,492.11	2.18%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$118,400.00	2.3%	0	$0.0
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$121,850.00	2.36%	0	$0.0
		YORK COUNTY FEDERAL CREDIT UNION	1	$119,600.00	2.3%	0	$0.0
Total			**44**	**$5,156,157.89**	**100%**	**0**	**$0.0**
3138W7V76		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$125,000.00	5.36%	0	$0.0
		BANK OF AMERICA, N.A.	2	$222,410.17	9.53%	0	$0.0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$115,000.00	4.93%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$233,399.00	10%	0	$0.0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	5.36%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$121,450.00	5.21%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$228,400.00	9.79%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$113,119.22	4.85%	0	$0.0
		PHH MORTGAGE CORPORATION	7	$823,195.90	35.28%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$226,350.00	9.69%	0	$0.0
Total			**20**	**$2,333,324.29**	**100%**	**0**	**$0.0**
3138W7V84		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,500.00	3.8%	0	$0.0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$160,000.00	3.7%	0	$0.0
		CAPITAL CREDIT UNION	1	$153,319.80	3.54%	0	$0.0
		CARTUS HOME LOANS	1	$174,777.20	4.04%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$170,383.76	3.94%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$160,000.00	3.7%	0	$0.0
		DUPONT COMMUNITY CREDIT UNION	1	$170,000.00	3.93%	0	$0.0
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$157,000.00	3.63%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,100.00	3.68%	0	$0.0
			1	$158,000.00	3.65%	0	$0.0

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY					
		IMORTGAGE.COM, INC	1	$159,000.00	3.67%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$326,077.21	7.53%	0	$0.0
		PHH MORTGAGE CORPORATION	12	$1,903,309.24	43.97%	0	$0.0
		PRIORITY MORTGAGE CORP. , A CORPORATION	1	$161,000.00	3.72%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$152,500.00	3.5%	0	$0.0
Total			**27**	**$4,328,967.21**	**100%**	**0**	**$0.0**
3138W7V92		AXIOM FINANCIAL, LLC	1	$153,750.00	7.71%	0	$0.0
		BANCO POPULAR NORTH AMERICA	1	$173,214.47	8.68%	0	$0.0
		BANK OF AMERICA, N.A.	3	$522,067.74	26.17%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$156,080.00	7.82%	0	$0.0
		COMERICA BANK	1	$168,265.22	8.43%	0	$0.0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$165,000.00	8.27%	0	$0.0
		IMORTGAGE.COM, INC.	1	$164,000.00	8.22%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$492,650.00	24.7%	0	$0.0
Total			**12**	**$1,995,027.43**	**100%**	**0**	**$0.0**
3138W7VM3		ADAMS MORTGAGE, LLC	1	$167,852.35	0.4%	0	$0.0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$220,644.52	0.53%	0	$0.0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	$438,321.34	1.05%	0	$0.0
		AMERISERV FINANCIAL BANK	3	$978,011.84	2.35%	0	$0.0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$306,500.00	0.74%	0	$0.0
		BANK OF AMERICA, N.A.	24	$7,075,358.80	16.98%	0	$0.0
		CARTUS HOME LOANS	2	$476,200.00	1.14%	0	$0.0
		CITIZENS BANK	2	$486,618.31	1.17%	0	$0.0
		COLDWELL BANKER HOME LOANS	9	$2,480,340.58	5.95%	0	$0.0
		COMERICA BANK	5	$1,174,209.63	2.82%	0	$0.0
		FIRST COMMUNITY BANK	1	$263,584.52	0.63%	0	$0.0
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$238,823.56	0.57%	0	$0.0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$376,000.00	0.9%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$354,976.28	0.85%	0	$0.0
		FLORIDA PARISHES BANK, A STATE BANK	1	$207,800.00	0.5%	0	$0.0
		GEICO FEDERAL CREDIT UNION	1	$399,384.12	0.96%	0	$0.0

	GM WEST FUNDING	1	$343,957.83	0.83%	0	$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$756,464.92	1.82%	0	$0.0
	IMORTGAGE.COM, INC.	1	$515,222.82	1.24%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC.	1	$312,396.71	0.75%	0	$0.0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$232,633.31	0.56%	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	8	$2,157,983.19	5.18%	0	$0.0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	$322,524.15	0.77%	0	$0.0
	MID-ATLANIC FEDERAL CREDIT UNION	1	$251,585.78	0.6%	0	$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$3,148,548.75	7.56%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$688,166.00	1.65%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$346,441.87	0.83%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,755,002.66	4.21%	0	$0.0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$282,554.62	0.68%	0	$0.0
	NJ LENDERS CORP	1	$364,400.04	0.87%	0	$0.0
	NORTHERN BANK & TRUST COMPANY	1	$283,543.20	0.68%	0	$0.0
	ON Q FINANCIAL, INC.	1	$375,000.00	0.9%	0	$0.0
	OPTION 1 CU	1	$177,076.93	0.43%	0	$0.0
	PHH HOME LOANS, LLC	3	$612,108.80	1.47%	0	$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,323,583.57	3.18%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,857,657.88	4.46%	0	$0.0
	PHH MORTGAGE CORPORATION	13	$3,057,571.93	7.34%	0	$0.0
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	$191,697.83	0.46%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$416,314.55	1%	0	$0.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$444,299.67	1.07%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA,	1	$224,554.40	0.54%	0	$0.0
	SRP FEDERAL CREDIT UNION	1	$275,500.00	0.66%	0	$0.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	$193,295.32	0.46%	0	$0.0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$200,000.00	0.48%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$253,742.25	0.61%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$287,546.75	0.69%	0	$0.0
	UBS AG, TAMPA BRANCH	11	$2,704,099.87	6.49%	0	$0.0
	UNITEDONE CREDIT UNION	1	$151,290.00	0.36%	0	$0.0
		1	$264,042.83	0.63%	0	$0.0

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
		VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$168,678.17	0.4%	0	$0.0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$659,926.22	1.58%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,329.27	1.02%	0	$0.0
Total			**154**	**$41,660,367.94**	**100%**	**0**	**$0.0**
3138W7VN1		BANK OF AMERICA, N.A.	25	$5,714,682.00	55.12%	0	$0.0
		GM WEST FUNDING	1	$357,000.00	3.44%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,379,808.62	13.31%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$127,000.00	1.22%	0	$0.0
		UBS AG, TAMPA BRANCH	10	$2,789,132.00	26.91%	0	$0.0
Total			**42**	**$10,367,622.62**	**100%**	**0**	**$0.0**
3138W7VP6		CARTUS HOME LOANS	50	$13,511,766.55	83.77%	0	$0.0
		CARTUS HOME LOANS, LLC	3	$823,155.00	5.1%	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$609,130.00	3.78%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$1,185,985.00	7.35%	0	$0.0
Total			**58**	**$16,130,036.55**	**100%**	**0**	**$0.0**
3138W7VQ4		AMERICAN EQUITY MORTGAGE, INC.	1	$125,900.00	1.61%	0	$0.0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$135,000.00	1.73%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	1.7%	0	$0.0
		CARTUS HOME LOANS	2	$282,158.11	3.61%	0	$0.0
		CENTURY 21 MORTGAGE	1	$138,378.73	1.77%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$260,250.00	3.33%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$131,100.00	1.68%	0	$0.0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$264,000.00	3.38%	0	$0.0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,369.52	1.86%	0	$0.0
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$150,000.00	1.92%	0	$0.0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$144,354.75	1.85%	0	$0.0
		IMORTGAGE.COM INC	1	$127,436.05	1.63%	0	$0.0
		IMORTGAGE.COM, INC.	1	$145,369.52	1.86%	0	$0.0
		IMORTGAGE.COM,INC.	1	$132,000.00	1.69%	0	$0.0
		PHH HOME LOANS, LLC	1	$127,370.58	1.63%	0	$0.0
			1	$145,300.00	1.86%	0	$0.0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$272,000.00	3.48%	0	$0.0
		PHH MORTGAGE CORPORATION	28	$3,848,816.26	49.21%	0	$0.0
		PREMIER LENDING ALLIANCE	1	$148,000.00	1.89%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$137,000.00	1.75%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	1.92%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION	1	$134,299.69	1.72%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$138,000.00	1.76%	0	$0.0
		UNION BANK AND TRUST COMPANY	2	$277,350.00	3.55%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,355.00	1.61%	0	$0.0
Total			**57**	**$7,821,808.21**	**100%**	**0**	**$0.0**
3138W7VR2		BANK OF AMERICA, N.A.	3	$422,700.19	22.17%	0	$0.0
		CENTURY 21 MORTGAGE	1	$129,265.00	6.78%	0	$0.0
		COMERICA BANK	1	$128,000.00	6.71%	0	$0.0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	7.87%	0	$0.0
		FIRST OPTION LENDING, LLC A LIMITED LIABLITY COMPANY	1	$135,000.00	7.08%	0	$0.0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$126,000.00	6.61%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$140,000.00	7.34%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,045.00	6.87%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$146,720.00	7.7%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$260,503.00	13.66%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$137,421.84	7.21%	0	$0.0
Total			**14**	**$1,906,655.03**	**100%**	**0**	**$0.0**
3138W7VS0		BANK OF AMERICA, N.A.	1	$263,500.00	25.26%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$262,500.00	25.16%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	$281,304.41	26.96%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$236,000.00	22.62%	0	$0.0
Total			**4**	**$1,043,304.41**	**100%**	**0**	**$0.0**
3138W7VT8		AMERICAN EQUITY MORTGAGE, INC.	1	$115,000.00	11.18%	0	$0.0
			1	$137,000.00	13.32%	0	$0.0

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		KEYBANK NATIONAL ASSOCIATION	1	$141,125.61	13.72%	0	$0.0
		PHH MORTGAGE CORPORATION	10	$585,761.99	56.93%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	$50,000.00	4.85%	0	$0.0
Total			**14**	**$1,028,887.60**	**100%**	**0**	**$0.0**
3138W7VU5		BANK OF AMERICA, N.A.	17	$1,090,009.67	13.16%	0	$0.0
		BANKUNITED, N.A.	1	$72,487.00	0.88%	0	$0.0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	$132,400.00	1.6%	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$49,730.21	0.6%	0	$0.0
		CITIZENS BANK	10	$619,140.86	7.48%	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$264,300.00	3.19%	0	$0.0
		COLDWELL BANKER MORTGAGE	9	$584,958.00	7.06%	0	$0.0
		COMERICA BANK	9	$629,717.31	7.6%	0	$0.0
		CU MORTGAGE SERVICE, LLC	1	$64,000.00	0.77%	0	$0.0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$136,250.00	1.65%	0	$0.0
		DUPONT COMMUNITY CREDIT UNION	1	$42,800.00	0.52%	0	$0.0
		ERA MORTGAGE	1	$75,000.00	0.91%	0	$0.0
		EVERENCE FEDERAL CREDIT UNION	1	$82,000.00	0.99%	0	$0.0
		FIRST AMERICAN MORTGAGE, INC.	1	$66,750.00	0.81%	0	$0.0
		FIRST COLLINSVILLE BANK	1	$85,000.00	1.03%	0	$0.0
		FIRST COUNTY BANK	1	$70,700.00	0.85%	0	$0.0
		FIRSTCO MORTGAGE CORP.	2	$155,400.00	1.88%	0	$0.0
		GREAT RIVER FEDERAL CREDIT UNION	1	$63,600.00	0.77%	0	$0.0
		HOME STATE BANK - MINNESOTA	1	$80,800.00	0.98%	0	$0.0
		JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	$75,664.89	0.91%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	12	$776,363.69	9.37%	0	$0.0
		LEWISTON STATE BANK, A STATE BANK	1	$44,500.00	0.54%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$383,267.29	4.63%	0	$0.0
		PEN AIR FEDERAL CREDIT UNION	1	$52,800.00	0.64%	0	$0.0
		PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	$65,990.95	0.8%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.92%	0	$0.0
		PHH MORTGAGE CORPORATION	16	$1,248,930.68	15.08%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$39,506.00	0.48%	0	$0.0
		SRP FEDERAL CREDIT UNION	2	$149,000.00	1.8%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$51,766.28	0.63%	0	$0.0

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.97%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION	2	$139,767.65	1.69%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	$153,000.00	1.85%	0	$0.0
		U.P. CATHOLIC CREDIT UNION	1	$67,200.00	0.81%	0	$0.0
		UBS AG, TAMPA BRANCH	3	$242,202.18	2.92%	0	$0.0
		UMB BANK, N.A.	2	$125,556.94	1.52%	0	$0.0
		USE CREDIT UNION	1	$76,657.34	0.93%	0	$0.0
		VERIDIAN CREDIT UNION	1	$69,000.00	0.78%	0	$0.0
Total			**122**	**$8,282,216.94**	**100%**	**0**	**$0.0**
3138W7VV3		BANK OF AMERICA, N.A.	7	$537,672.74	15.31%	0	$0.0
		CARTUS HOME LOANS	1	$64,450.00	1.84%	0	$0.0
		CITIZENS BANK	1	$38,000.00	1.08%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$95,625.00	2.72%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$81,000.00	2.31%	0	$0.0
		COMERICA BANK	2	$92,673.97	2.64%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$155,488.33	4.43%	0	$0.0
		IDAHO CENTRAL CREDIT UNION	1	$70,892.53	2.02%	0	$0.0
		IMORTGAGE.COM, INC.	1	$33,853.17	0.96%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	3	$196,500.00	5.6%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$80,657.19	2.3%	0	$0.0
		PARAGON HOME LOANS ,INC.	1	$56,263.29	1.6%	0	$0.0
		PEN AIR FEDERAL CREDIT UNION	1	$36,000.00	1.03%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,562.46	1.84%	0	$0.0
		PHH MORTGAGE CORPORATION	23	$1,562,673.93	44.49%	0	$0.0
		SEVEN SEVENTEEN CREDIT UNION	1	$76,000.00	2.16%	0	$0.0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$78,416.72	2.23%	0	$0.0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$60,000.00	1.71%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$54,200.00	1.54%	0	$0.0
		UMB BANK, N.A.	1	$77,128.72	2.19%	0	$0.0
Total			**53**	**$3,512,058.05**	**100%**	**0**	**$0.0**
3138W7VW1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$80,000.00	7.5%	0	$0.0
		CENTURY 21 MORTGAGE	3	$152,849.75	14.34%	0	$0.0
		COMERICA BANK	1	$84,000.00	7.88%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$67,250.00	6.31%	0	$0.0
		MECHANICS BANK	1	$65,872.95	6.18%	0	$0.0
		PHH MORTGAGE CORPORATION	11	$616,146.97	57.79%	0	$0.0

Total			**18**	**$1,066,119.67**	**100%**	**0**	**$0.0**
3138W7VX9		AMERICAN EQUITY MORTGAGE, INC.	1	$235,569.00	10.31%	0	$0.0
		PHH MORTGAGE CORPORATION	9	$2,048,740.77	89.69%	0	$0.0
Total			**10**	**$2,284,309.77**	**100%**	**0**	**$0.0**
3138W7VY7		COLDWELL BANKER MORTGAGE	1	$113,068.00	10.6%	0	$0.0
		PHH MORTGAGE CORPORATION	6	$953,492.89	89.4%	0	$0.0
Total			**7**	**$1,066,560.89**	**100%**	**0**	**$0.0**
3138W7VZ4		COLDWELL BANKER HOME LOANS	2	$374,600.00	11.12%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$247,370.00	7.34%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,400.00	5.62%	0	$0.0
		PHH MORTGAGE CORPORATION	14	$2,557,409.48	75.92%	0	$0.0
Total			**18**	**$3,368,779.48**	**100%**	**0**	**$0.0**
3138W7WA8		BANKUNITED, N.A.	1	$187,500.00	16.53%	0	$0.0
		CENDERA FUNDING,INC.	1	$190,440.59	16.79%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$578,077.47	50.98%	0	$0.0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,000.00	15.7%	0	$0.0
Total			**6**	**$1,134,018.06**	**100%**	**0**	**$0.0**
3138W7WB6		AXIOM FINANCIAL, LLC	1	$212,000.00	14.38%	0	$0.0
		BANK OF AMERICA, N.A.	2	$413,500.00	28.04%	0	$0.0
		IMORTGAGE. COM, INC	1	$218,073.15	14.79%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$419,000.00	28.42%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$212,000.00	14.37%	0	$0.0
Total			**7**	**$1,474,573.15**	**100%**	**0**	**$0.0**
3138W7WC4		BANCO POPULAR NORTH AMERICA	1	$147,900.00	2.27%	0	$0.0
		BANK OF AMERICA, N.A.	7	$984,732.55	15.14%	0	$0.0
		CARTUS HOME LOANS	3	$419,220.00	6.45%	0	$0.0
		CITIZENS BANK	2	$242,725.00	3.73%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$240,009.00	3.69%	0	$0.0
		COMERICA BANK	1	$116,774.97	1.8%	0	$0.0
		FIRST COMMUNITY CREDIT UNION	1	$124,300.00	1.91%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$251,400.00	3.86%	0	$0.0
		NE MOVES MORTGAGE, LLC	1	$129,582.74	1.99%	0	$0.0
		NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	$144,000.00	2.21%	0	$0.0
		PEN AIR FEDERAL CREDIT UNION	1	$120,000.00	1.84%	0	$0.0

		PHH MORTGAGE CORPORATION	21	$2,765,208.70	42.51%	0	$0.0
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$137,500.00	2.11%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$141,000.00	2.17%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$145,000.00	2.23%	0	$0.0
		UMB BANK, N.A.	2	$248,600.00	3.82%	0	$0.0
		YOUR COMMUNITY BANK, A CORPORATION	1	$146,587.83	2.27%	0	$0.0
Total			**49**	**$6,504,540.79**	**100%**	**0**	**$0.0**
3138W7WD2		BANK OF AMERICA, N.A.	3	$172,508.89	12.13%	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$54,050.00	3.8%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$76,000.00	5.34%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$77,856.00	5.48%	0	$0.0
		COMERICA BANK	1	$59,004.36	4.15%	0	$0.0
		EVERENCE FEDERAL CREDIT UNION	1	$79,772.55	5.61%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$166,959.91	11.74%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,460.54	5.38%	0	$0.0
		PHH MORTGAGE CORPORATION	8	$589,355.00	41.45%	0	$0.0
		SRP FEDERAL CREDIT UNION	1	$70,000.00	4.92%	0	$0.0
Total			**20**	**$1,421,967.25**	**100%**	**0**	**$0.0**
3138W7WE0		BANCO POPULAR NORTH AMERICA	1	$140,750.00	3.93%	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$150,400.00	4.2%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$245,700.00	6.86%	0	$0.0
		ERA MORTGAGE	1	$162,000.00	4.53%	0	$0.0
		PHH MORTGAGE CORPORATION	14	$2,880,776.36	80.48%	0	$0.0
Total			**18**	**$3,579,626.36**	**100%**	**0**	**$0.0**
3138W7WF7		COLDWELL BANKER MORTGAGE	2	$377,558.57	13.43%	0	$0.0
		PHH MORTGAGE CORPORATION	14	$2,433,676.08	86.57%	0	$0.0
Total			**16**	**$2,811,234.65**	**100%**	**0**	**$0.0**
3138W7WG5		BANK OF AMERICA, N.A.	2	$199,192.00	10.3%	0	$0.0
		CARTUS HOME LOANS	2	$201,900.00	10.44%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$92,900.00	4.8%	0	$0.0
		COMERICA BANK	1	$108,252.67	5.6%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$85,700.00	4.43%	0	$0.0
		NORTHFIELD BANK	1	$96,220.56	4.98%	0	$0.0
		PEN AIR FEDERAL CREDIT UNION	1	$97,200.00	5.03%	0	$0.0
		PHH MORTGAGE CORPORATION	10	$964,170.51	49.85%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$88,500.00	4.57%	0	$0.0
Total			**20**	**$1,934,035.74**	**100%**	**0**	**$0.0**

3138W7WH3		AMERISERV FINANCIAL BANK	1	$143,189.35	0.92%	0	$0.0
		AXIOM FINANCIAL, LLC	2	$274,733.04	1.76%	0	$0.0
		AXIOM FINANCIAL, LLC.	1	$141,005.00	0.91%	0	$0.0
		BANCO POPULAR NORTH AMERICA	1	$144,534.00	0.93%	0	$0.0
		BANK OF AMERICA, N.A.	21	$2,850,334.04	18.3%	0	$0.0
		BRADFORD NATIONAL BANK	1	$143,668.38	0.92%	0	$0.0
		CAPITAL CREDIT UNION	1	$135,500.00	0.87%	0	$0.0
		CARTUS HOME LOANS	1	$128,700.00	0.83%	0	$0.0
		CITIZENS BANK	3	$391,100.00	2.51%	0	$0.0
		COLDWELL BANKER HOME LOANS	11	$1,522,541.85	9.77%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$270,950.00	1.74%	0	$0.0
		COMERICA BANK	5	$668,118.46	4.29%	0	$0.0
		GREAT RIVER FEDERAL CREDIT UNION	1	$131,500.00	0.84%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	7	$944,215.39	6.06%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$973,981.54	6.25%	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$284,763.93	1.83%	0	$0.0
		NOVATION CREDIT UNION	1	$133,455.00	0.86%	0	$0.0
		PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY	1	$139,789.14	0.9%	0	$0.0
		PHH HOME LOANS, LLC	2	$269,932.00	1.73%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$278,000.00	1.78%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,900.00	0.95%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$413,790.09	2.66%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$289,899.08	1.86%	0	$0.0
		PHH MORTGAGE CORPORATION	25	$3,469,837.62	22.27%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$143,536.11	0.92%	0	$0.0
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$144,000.00	0.92%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$141,000.00	0.91%	0	$0.0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$139,000.00	0.89%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$144,500.00	0.93%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$137,700.00	0.88%	0	$0.0
		UBS AG, TAMPA BRANCH	2	$286,155.52	1.84%	0	$0.0
		VERIDIAN CREDIT UNION	1	$150,000.00	0.97%	0	$0.0
Total			**113**	**$15,577,329.54**	**100%**	**0**	**$0.0**
3138W7WJ9		ADAMS MORTGAGE, LLC	1	$147,571.77	1.45%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$135,500.00	1.33%	0	$0.0

		BANK OF AMERICA, N.A.	4	$535,988.24	5.25%	0	$0.0
		CENTURY 21 MORTGAGE	2	$286,240.00	2.81%	0	$0.0
		CITIZENS BANK	1	$136,250.00	1.34%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$270,575.00	2.65%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	$128,116.80	1.26%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$140,000.00	1.37%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$139,557.46	1.37%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	1.42%	0	$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$142,430.00	1.4%	0	$0.0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$130,000.00	1.27%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	7	$978,618.56	9.59%	0	$0.0
		LEWISTON STATE BANK, A STATE BANK	1	$140,000.00	1.37%	0	$0.0
		PHH HOME LOANS, LLC	1	$129,750.00	1.27%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$264,892.00	2.6%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$272,881.14	2.67%	0	$0.0
		PHH MORTGAGE CORPORATION	42	$5,784,538.56	56.7%	0	$0.0
		UMB BANK, N.A.	1	$145,975.41	1.43%	0	$0.0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$147,796.10	1.45%	0	$0.0
Total			**74**	**$10,201,681.04**	**100%**	**0**	**$0.0**
3138W7WK6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	$128,000.00	7.12%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$136,000.00	7.57%	0	$0.0
		CENDERA FUNDING, INC..	1	$132,000.00	7.34%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$282,279.24	15.71%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$275,125.19	15.31%	0	$0.0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$138,812.76	7.72%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$147,500.00	8.21%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$286,281.61	15.93%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$138,567.28	7.71%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$132,800.00	7.38%	0	$0.0
Total			**13**	**$1,797,366.08**	**100%**	**0**	**$0.0**
3138W7WL4		CARTUS HOME LOANS	1	$114,000.00	11.3%	0	$0.0

		COLDWELL BANKER MORTGAGE	1	$120,619.19	11.96%	0	$0.0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	$254,577.85	25.24%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$129,600.00	12.85%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$140,000.00	13.88%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$134,400.00	13.32%	0	$0.0
		SCHAEFER MORTGAGE CORP.	1	$115,504.49	11.45%	0	$0.0
Total			**8**	**$1,008,701.53**	**100%**	**0**	**$0.0**
3138W7WM2		BANK OF AMERICA, N.A.	2	$505,250.00	10.69%	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$297,570.00	6.3%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$901,750.00	19.08%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$452,800.00	9.58%	0	$0.0
		GM WEST FUNDING	1	$252,627.28	5.34%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$243,390.90	5.15%	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$603,361.44	12.76%	0	$0.0
		PHH HOME LOANS, LLC	1	$195,000.00	4.13%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$330,906.00	7%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$168,052.06	3.56%	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$374,447.55	7.92%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$200,000.00	4.23%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$201,600.00	4.26%	0	$0.0
Total			**20**	**$4,726,755.23**	**100%**	**0**	**$0.0**
3138W7WN0		BANK OF AMERICA, N.A.	2	$417,733.84	41.59%	0	$0.0
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	$203,400.00	20.25%	0	$0.0
		FIRST COLLINSVILLE BANK	1	$24,000.00	2.39%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$74,000.00	7.37%	0	$0.0
		LOWELL COOPERATIVE BANK	1	$255,000.00	25.39%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$30,350.00	3.01%	0	$0.0
Total			**8**	**$1,004,483.84**	**100%**	**0**	**$0.0**
3138W7WP5		BANK OF AMERICA, N.A.	8	$562,109.46	11.4%	0	$0.0
		BANKUNITED, N.A.	1	$65,120.00	1.32%	0	$0.0
		CENTURY 21 MORTGAGE	2	$160,202.21	3.25%	0	$0.0
		CITIZENS BANK	8	$509,627.83	10.33%	0	$0.0
		COLDWELL BANKER HOME LOANS	9	$654,800.00	13.28%	0	$0.0
		COLDWELL BANKER MORTGAGE	5	$351,438.80	7.13%	0	$0.0
		COMERICA BANK	3	$215,121.00	4.36%	0	$0.0
		DUPONT COMMUNITY CREDIT UNION	1	$81,371.74	1.65%	0	$0.0

		ERA MORTGAGE	2	$137,600.00	2.79%	0	$0.0
		FINANCIAL FEDERAL BANK	1	$82,900.00	1.68%	0	$0.0
		FIRST NATIONAL BANK IN GREEN FOREST	1	$35,000.00	0.71%	0	$0.0
		FIRST NATIONAL BANK, CORTEZ	1	$78,000.00	1.58%	0	$0.0
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$73,150.00	1.48%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	11	$764,921.85	15.51%	1	$67,964.8
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$70,000.00	1.42%	0	$0.0
		PHH HOME LOANS, LLC	1	$78,250.00	1.59%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,722.44	1.68%	0	$0.0
		PHH MORTGAGE CORPORATION	5	$380,373.11	7.71%	0	$0.0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,000.00	1.72%	0	$0.0
		UBS AG, TAMPA BRANCH	2	$112,193.00	2.27%	0	$0.0
		UMB BANK, N.A.	3	$217,238.82	4.4%	0	$0.0
		VERIDIAN CREDIT UNION	2	$135,050.00	2.74%	0	$0.0
Total			**70**	**$4,932,190.26**	**100%**	**1**	**$67,964.8**
3138W7WQ3		BANK OF AMERICA, N.A.	2	$144,575.00	2.69%	0	$0.0
		CARTUS HOME LOANS	1	$84,200.00	1.56%	0	$0.0
		CARVER FEDERAL SAVINGS BANK	1	$67,500.00	1.25%	0	$0.0
		CENTURY 21 MORTGAGE	4	$293,292.31	5.45%	0	$0.0
		COLDWELL BANKER HOME LOANS	7	$397,430.00	7.38%	0	$0.0
		COLDWELL BANKER MORTGAGE	7	$469,432.00	8.72%	0	$0.0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$76,500.00	1.42%	0	$0.0
		COMERICA BANK	2	$88,215.00	1.64%	0	$0.0
		ERA MORTGAGE	7	$500,575.00	9.3%	0	$0.0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,145.00	1.17%	0	$0.0
		IMORTGAGE.COM, INC.,	1	$46,433.00	0.86%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$85,000.00	1.58%	0	$0.0
		LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	$45,500.00	0.85%	0	$0.0
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$43,500.00	0.81%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$108,744.89	2.02%	0	$0.0
		PHH MORTGAGE CORPORATION	39	$2,704,181.97	50.25%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$79,400.00	1.48%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$84,000.00	1.57%	0	$0.0
Total			**80**	**$5,381,624.17**	**100%**	**0**	**$0.0**

3138W7WR1		AMERICAN EQUITY MORTGAGE, INC.	1	$63,664.12	3.32%	0	$0.0
		CENTURY 21 MORTGAGE	4	$251,800.00	13.12%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$60,650.00	3.16%	0	$0.0
		COMERICA BANK	3	$163,040.00	8.5%	0	$0.0
		ERA MORTGAGE	1	$70,400.00	3.67%	0	$0.0
		ERA MORTGAGE CORPORATION	1	$56,000.00	2.92%	0	$0.0
		FIRSTCO MORTGAGE CORP.	1	$46,400.00	2.42%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	4	$245,452.59	12.79%	0	$0.0
		LAND OF LINCOLN CREDIT UNION	1	$62,000.00	3.23%	0	$0.0
		PHH HOME LOANS, LLC	1	$69,373.00	3.61%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$51,931.52	2.71%	0	$0.0
		PHH MORTGAGE CORPORATION	10	$722,241.30	37.63%	0	$0.0
		VERIDIAN CREDIT UNION	1	$56,250.00	2.92%	0	$0.0
Total			**30**	**$1,919,202.53**	**100%**	**0**	**$0.0**
3138W7WS9		BANKUNITED, N.A.	2	$119,504.58	11.52%	0	$0.0
		CENTURY 21 MORTGAGE	1	$72,750.00	7.02%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$105,600.00	10.18%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$68,000.00	6.56%	0	$0.0
		ERA MORTGAGE	1	$37,600.00	3.63%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$72,000.00	6.94%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$86,180.00	8.31%	0	$0.0
		PHH MORTGAGE CORPORATION	8	$416,131.00	40.13%	0	$0.0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$59,250.00	5.71%	0	$0.0
Total			**19**	**$1,037,015.58**	**100%**	**0**	**$0.0**
3138W7WV2		SOVEREIGN BANK, N.A.	11	$2,322,799.03	100%	0	$0.0
Total			**11**	**$2,322,799.03**	**100%**	**0**	**$0.0**
3138W7X25		CORNERSTONE HOME LENDING	4	$559,529.00	9.54%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	1	$339,163.10	5.78%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	18	$3,742,400.78	63.78%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	$948,806.35	16.17%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$277,662.40	4.73%	0	$0.0
Total			**27**	**$5,867,561.63**	**100%**	**0**	**$0.0**
3138W7X33		CORNERSTONE HOME LENDING	2	$319,513.03	12.09%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	3	$510,247.20	19.31%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	9	$1,471,017.35	55.68%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$169,487.10	6.42%	0	$0.0

		CRESTMARK MORTGAGE COMPANY, LTD	1	$171,564.18	6.5%	0	$0.0
Total			**16**	**$2,641,828.86**	**100%**	**0**	**$0.0**
3138W7X41		CORNERSTONE HOME LENDING	3	$282,133.59	27.23%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	5	$561,039.97	54.14%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$27,757.84	2.68%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$165,288.96	15.95%	0	$0.0
Total			**11**	**$1,036,220.36**	**100%**	**0**	**$0.0**
3138W7X58		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$150,956.80	3.13%	0	$0.0
		CORNERSTONE HOME LENDING	4	$643,418.28	13.33%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	16	$2,782,600.01	57.64%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	$380,421.34	7.88%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$479,260.95	9.93%	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$390,743.81	8.09%	0	$0.0
Total			**26**	**$4,827,401.19**	**100%**	**0**	**$0.0**
3138W7X66		CMC HOME LENDING	1	$74,331.70	6.37%	0	$0.0
		CORNERSTONE HOME LENDING	4	$373,626.31	32%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	8	$719,640.40	61.63%	0	$0.0
Total			**13**	**$1,167,598.41**	**100%**	**0**	**$0.0**
3138W7X74		CMC HOME LENDING	2	$465,780.12	10.08%	0	$0.0
		CORNERSTONE HOME LENDING	1	$126,938.26	2.75%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	11	$2,759,908.32	59.72%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$517,702.61	11.2%	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$205,481.68	4.45%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$545,383.67	11.8%	0	$0.0
Total			**19**	**$4,621,194.66**	**100%**	**0**	**$0.0**
3138W7X82		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$340,542.78	1.64%	0	$0.0
		CMC HOME LENDING	3	$1,009,732.19	4.85%	0	$0.0
		CORNERSTONE HOME LENDING	12	$3,420,749.11	16.44%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	4	$1,294,901.48	6.22%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	41	$9,478,518.39	45.56%	0	$0.0

		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$200,991.82	0.97%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	$2,918,486.45	14.03%	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$164,502.70	0.79%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	9	$1,976,877.21	9.5%	0	$0.0
Total			**83**	**$20,805,302.13**	**100%**	**0**	**$0.0**
3138W7X90		CORNERSTONE HOME LENDING	1	$129,404.80	9.66%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	1	$146,783.44	10.95%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	7	$927,992.78	69.25%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$135,799.65	10.14%	0	$0.0
Total			**10**	**$1,339,980.67**	**100%**	**0**	**$0.0**
3138W7XU3		CORNERSTONE HOME LENDING	5	$994,358.82	16.07%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	2	$995,576.50	16.09%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	15	$2,978,640.45	48.14%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	$660,245.64	10.67%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$558,513.39	9.03%	0	$0.0
Total			**27**	**$6,187,334.80**	**100%**	**0**	**$0.0**
3138W7XV1		CORNERSTONE HOME LENDING	2	$215,232.44	21.19%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	8	$800,402.77	78.81%	0	$0.0
Total			**10**	**$1,015,635.21**	**100%**	**0**	**$0.0**
3138W7XW9		CORNERSTONE HOME LENDING	3	$337,894.10	21.99%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	10	$1,198,815.75	78.01%	0	$0.0
Total			**13**	**$1,536,709.85**	**100%**	**0**	**$0.0**
3138W7XX7		CORNERSTONE HOME LENDING	2	$262,757.88	14.52%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	9	$1,274,860.36	70.45%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$271,896.95	15.03%	0	$0.0
Total			**13**	**$1,809,515.19**	**100%**	**0**	**$0.0**
3138W7XY5		CORNERSTONE HOME LENDING	2	$211,673.59	16.69%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	1	$101,204.83	7.98%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	9	$850,886.81	67.07%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$104,838.34	8.26%	0	$0.0

Total			**13**	**$1,268,603.57**	**100%**	**0**	**$0.0**
3138W7XZ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$415,345.30	1.78%	0	$0.0
		CMC HOME LENDING	3	$677,015.70	2.9%	0	$0.0
		CORNERSTONE HOME LENDING	19	$5,502,347.74	23.53%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	6	$1,759,738.03	7.53%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	45	$9,308,221.40	39.8%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	$980,391.20	4.19%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	$3,499,416.44	14.96%	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$155,940.20	0.67%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,086,185.51	4.64%	0	$0.0
Total			**97**	**$23,384,601.52**	**100%**	**0**	**$0.0**
3138W7YA6		CORNERSTONE HOME LENDING	2	$318,274.98	19.5%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	7	$1,145,510.12	70.18%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$168,376.58	10.32%	0	$0.0
Total			**10**	**$1,632,161.68**	**100%**	**0**	**$0.0**
3138W7YB4		CMC HOME LENDING	1	$416,000.00	33.23%	0	$0.0
		CORNERSTONE HOME LENDING	2	$397,694.00	31.77%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	3	$438,001.25	35%	0	$0.0
Total			**6**	**$1,251,695.25**	**100%**	**0**	**$0.0**
3138W7YC2		CMC HOME LENDING	2	$600,255.14	6.48%	0	$0.0
		CORNERSTONE HOME LENDING	3	$730,122.24	7.88%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	23	$5,771,905.47	62.31%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$299,527.87	3.23%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	$1,568,832.36	16.94%	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$293,023.93	3.16%	0	$0.0
Total			**36**	**$9,263,667.01**	**100%**	**0**	**$0.0**
3138W7YD0		CORNERSTONE HOME LENDING	1	$102,995.36	8.87%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	1	$114,010.79	9.82%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	5	$576,796.27	49.7%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,	3	$366,767.69	31.61%	0	$0.0

		INC.					
Total			**10**	**$1,160,570.11**	**100%**	**0**	**$0.0**
3138W7YE8		CORNERSTONE HOME LENDING	1	$89,364.28	8.56%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	1	$80,000.00	7.67%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	8	$874,272.23	83.77%	0	$0.0
Total			**10**	**$1,043,636.51**	**100%**	**0**	**$0.0**
3138W7YS7		BANK OF SAN ANGELO	1	$50,926.52	4.75%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$75,872.07	7.08%	0	$0.0
		CORNERSTONE HOME LENDING	1	$70,797.84	6.6%	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$56,217.06	5.24%	0	$0.0
		FIRST NATIONAL BANK - EL PASO	1	$55,017.01	5.13%	0	$0.0
		FIRST STATE BANK	4	$379,257.89	35.37%	0	$0.0
		FNB DURANGO	1	$86,672.12	8.08%	0	$0.0
		INWOOD NATIONAL BANK	2	$150,228.35	14.01%	0	$0.0
		POINT BANK	1	$82,877.72	7.73%	0	$0.0
		VERITEX COMMUNITY BANK	1	$64,402.85	6.01%	0	$0.0
Total			**14**	**$1,072,269.43**	**100%**	**0**	**$0.0**
3138W7YT5		CORNERSTONE HOME LENDING	1	$252,851.16	17.07%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	2	$375,324.45	25.34%	0	$0.0
		FNB LAYTON	2	$562,224.34	37.95%	0	$0.0
		INWOOD NATIONAL BANK	1	$176,317.51	11.9%	0	$0.0
		SECURITY STATE BANK & TRUST	1	$114,695.17	7.74%	0	$0.0
Total			**7**	**$1,481,412.63**	**100%**	**0**	**$0.0**
3138W7YU2		BANK OF SAN ANGELO	1	$139,239.97	12.7%	0	$0.0
		CITIZENS NATL HENDERSON	2	$220,694.90	20.12%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$115,959.77	10.57%	0	$0.0
		FIRST NATIONAL BANK ALAMOGORDO	1	$50,000.00	4.56%	0	$0.0
		FIRST STATE BANK	3	$347,924.30	31.73%	0	$0.0
		FNB SANTA FE	1	$110,000.00	10.03%	0	$0.0
		INWOOD NATIONAL BANK	1	$112,833.53	10.29%	0	$0.0
Total			**10**	**$1,096,652.47**	**100%**	**0**	**$0.0**
3138W7YV0		CITIZENS NATL HENDERSON	1	$144,449.53	13.46%	0	$0.0
		CORNERSTONE HOME LENDING	2	$270,196.75	25.17%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	3	$337,920.00	31.48%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$81,200.00	7.56%	0	$0.0
		FNB LAYTON	1	$139,807.11	13.02%	0	$0.0
		POINT BANK	1	$99,865.29	9.31%	0	$0.0
Total			**9**	**$1,073,438.68**	**100%**	**0**	**$0.0**
3138W7YW8		CORNERSTONE HOME LENDING	2	$312,118.84	28.17%	0	$0.0

		CORNERSTONE MORTGAGE COMPANY	2	$574,440.00	51.85%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$221,350.00	19.98%	0	$0.0
Total			**5**	**$1,107,908.84**	**100%**	**0**	**$0.0**
3138W7YX6		ALLIANCE BANK	1	$123,453.68	7.72%	0	$0.0
		BANK OF BRENHAM	1	$79,647.53	4.98%	0	$0.0
		BANK OF SAN ANGELO	1	$140,000.00	8.76%	0	$0.0
		CITIZENS NATL HENDERSON	1	$118,525.49	7.42%	0	$0.0
		COMMUNITY NATIONAL BANK	1	$76,000.00	4.76%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$108,000.00	6.76%	0	$0.0
		DATCU	1	$113,000.00	7.07%	0	$0.0
		FIRST SERVICE CREDIT UNION	1	$138,592.82	8.67%	0	$0.0
		INTERBANK	1	$71,251.51	4.46%	0	$0.0
		INWOOD NATIONAL BANK	1	$73,150.00	4.58%	0	$0.0
		POINT BANK	2	$171,388.28	10.72%	0	$0.0
		TEXAS SECURITY BANK	1	$134,600.00	8.42%	0	$0.0
		TOWN AND COUNTRY	1	$124,991.30	7.82%	0	$0.0
		UNION STATE BANK	1	$125,600.00	7.86%	0	$0.0
Total			**15**	**$1,598,200.61**	**100%**	**0**	**$0.0**
3138W7YY4		CORNERSTONE HOME LENDING, INC.	6	$690,050.00	67.57%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$105,750.00	10.35%	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$93,096.23	9.12%	0	$0.0
		FIRST NATIONAL BANK - EL PASO	1	$79,308.12	7.77%	0	$0.0
		TOWN AND COUNTRY	1	$53,100.33	5.19%	0	$0.0
Total			**10**	**$1,021,304.68**	**100%**	**0**	**$0.0**
3138W7Z23		GUARANTEED RATE INC	10	$2,777,526.74	100%	0	$0.0
Total			**10**	**$2,777,526.74**	**100%**	**0**	**$0.0**
3138W7Z31		GUARANTEED RATE INC	2	$552,850.00	13.68%	0	$0.0
		GUARANTEED RATE, INC.	13	$3,488,600.00	86.32%	0	$0.0
Total			**15**	**$4,041,450.00**	**100%**	**0**	**$0.0**
3138W7Z49		GUARANTEED RATE INC	22	$5,597,859.00	94.12%	0	$0.0
		GUARANTEED RATE, INC.	1	$350,000.00	5.88%	0	$0.0
Total			**23**	**$5,947,859.00**	**100%**	**0**	**$0.0**
3138W7Z56		GUARANTEED RATE INC	3	$940,000.00	5.95%	0	$0.0
		GUARANTEED RATE, INC	14	$4,711,400.00	29.8%	0	$0.0
		GUARANTEED RATE, INC.	34	$9,923,710.00	62.77%	0	$0.0
		GUARNATEED RATE, INC	1	$234,700.00	1.48%	0	$0.0
Total			**52**	**$15,809,810.00**	**100%**	**0**	**$0.0**

3138W7Z80		GUARANTEED RATE, INC	1	$75,000.00	4.15%	0	$0.0
		GUARANTEED RATE, INC.	14	$1,731,000.00	95.85%	0	$0.0
Total			**15**	**$1,806,000.00**	**100%**	**0**	**$0.0**
3138W7ZS6		GUARANTEED RATE INC	1	$399,877.00	6.58%	0	$0.0
		GUARANTEED RATE, INC.	19	$5,677,825.00	93.42%	0	$0.0
Total			**20**	**$6,077,702.00**	**100%**	**0**	**$0.0**
3138W7ZT4		GUARANTEED RATE INC	13	$3,296,714.00	23.1%	0	$0.0
		GUARANTEED RATE, INC.	1	$483,300.00	3.39%	0	$0.0
		GUARANTEED RATE, INC	26	$7,380,359.00	51.72%	0	$0.0
		GUARANTEED RATE, INC.	10	$3,108,719.00	21.79%	0	$0.0
Total			**50**	**$14,269,092.00**	**100%**	**0**	**$0.0**
3138W7ZW7		GUARANTEED RATE, INC.	16	$2,047,050.28	100%	0	$0.0
Total			**16**	**$2,047,050.28**	**100%**	**0**	**$0.0**
3138W7ZZ0		GUARANTEED RATE, INC	8	$2,172,550.00	100%	0	$0.0
Total			**8**	**$2,172,550.00**	**100%**	**0**	**$0.0**
3138W8A28		QUICKEN LOANS INC.	47	$3,247,775.00	100%	0	$0.0
Total			**47**	**$3,247,775.00**	**100%**	**0**	**$0.0**
3138W8A36		QUICKEN LOANS INC.	17	$3,608,100.00	100%	0	$0.0
Total			**17**	**$3,608,100.00**	**100%**	**0**	**$0.0**
3138W8A44		QUICKEN LOANS INC.	27	$4,853,650.00	100%	0	$0.0
Total			**27**	**$4,853,650.00**	**100%**	**0**	**$0.0**
3138W8A51		QUICKEN LOANS INC.	19	$3,061,925.00	100%	0	$0.0
Total			**19**	**$3,061,925.00**	**100%**	**0**	**$0.0**
3138W8A69		QUICKEN LOANS INC.	14	$2,420,050.00	100%	0	$0.0
Total			**14**	**$2,420,050.00**	**100%**	**0**	**$0.0**
3138W8A77		QUICKEN LOANS INC.	99	$18,086,715.47	100%	0	$0.0
Total			**99**	**$18,086,715.47**	**100%**	**0**	**$0.0**
3138W8A85		QUICKEN LOANS INC.	72	$11,740,175.00	100%	0	$0.0
Total			**72**	**$11,740,175.00**	**100%**	**0**	**$0.0**
3138W8A93		BANK OF THE JAMES	1	$155,550.00	0.44%	0	$0.0
		COMMUNITY BANK OWATONNA	2	$349,025.00	0.99%	0	$0.0
		KS BANK, INC.	1	$212,000.00	0.6%	0	$0.0
		QUICKEN LOANS INC.	151	$34,458,130.70	97.28%	0	$0.0

		THE BANK OF CLARENDON	1	$248,000.00	0.69%	0	$0.0
Total			**156**	**$35,422,705.70**	**100%**	**0**	**$0.0**
3138W8AA0		QUICKEN LOANS INC.	123	$16,852,769.00	100%	0	$0.0
Total			**123**	**$16,852,769.00**	**100%**	**0**	**$0.0**
3138W8AB8		QUICKEN LOANS INC.	92	$10,862,175.00	98.9%	0	$0.0
		VANTAGE POINT BANK	1	$121,006.00	1.1%	0	$0.0
Total			**93**	**$10,983,181.00**	**100%**	**0**	**$0.0**
3138W8AC6		FIRST COMMUNITY BANK (VA)	1	$91,000.00	0.82%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.9%	0	$0.0
		QUICKEN LOANS INC.	110	$10,806,975.00	97.33%	0	$0.0
		VANTAGE POINT BANK	1	$105,850.65	0.95%	0	$0.0
Total			**113**	**$11,103,825.65**	**100%**	**0**	**$0.0**
3138W8AD4		BANK OF THE JAMES	1	$58,500.00	0.98%	0	$0.0
		QUICKEN LOANS INC.	82	$5,940,610.00	99.02%	0	$0.0
Total			**83**	**$5,999,110.00**	**100%**	**0**	**$0.0**
3138W8AE2		QUICKEN LOANS INC.	40	$9,691,350.00	97.94%	0	$0.0
		VANTAGE POINT BANK	1	$204,000.00	2.06%	0	$0.0
Total			**41**	**$9,895,350.00**	**100%**	**0**	**$0.0**
3138W8AF9		FIRST COMMUNITY BANK (SC)	1	$162,000.00	0.96%	0	$0.0
		QUICKEN LOANS INC.	75	$16,768,524.70	99.04%	0	$0.0
Total			**76**	**$16,930,524.70**	**100%**	**0**	**$0.0**
3138W8AG7		QUICKEN LOANS INC.	77	$15,706,817.41	98.97%	0	$0.0
		RANDOLPH BANK AND TRUST COMPANY	1	$163,400.00	1.03%	0	$0.0
Total			**78**	**$15,870,217.41**	**100%**	**0**	**$0.0**
3138W8AH5		QUICKEN LOANS INC.	127	$32,719,731.72	100%	0	$0.0
Total			**127**	**$32,719,731.72**	**100%**	**0**	**$0.0**
3138W8AJ1		QUICKEN LOANS INC.	22	$5,451,375.00	100%	0	$0.0
Total			**22**	**$5,451,375.00**	**100%**	**0**	**$0.0**
3138W8AK8		QUICKEN LOANS INC.	22	$3,056,025.00	100%	0	$0.0
Total			**22**	**$3,056,025.00**	**100%**	**0**	**$0.0**
3138W8AL6		QUICKEN LOANS INC.	20	$2,393,475.00	100%	0	$0.0
Total			**20**	**$2,393,475.00**	**100%**	**0**	**$0.0**

3138W8AM4		QUICKEN LOANS INC.	75	$7,307,215.00	100%	0	$0.0
Total			**75**	**$7,307,215.00**	**100%**	**0**	**$0.0**
3138W8AN2		QUICKEN LOANS INC.	82	$5,544,773.00	100%	0	$0.0
Total			**82**	**$5,544,773.00**	**100%**	**0**	**$0.0**
3138W8AP7		QUICKEN LOANS INC.	29	$5,740,575.00	100%	0	$0.0
Total			**29**	**$5,740,575.00**	**100%**	**0**	**$0.0**
3138W8AQ5		QUICKEN LOANS INC.	33	$5,531,225.00	100%	0	$0.0
Total			**33**	**$5,531,225.00**	**100%**	**0**	**$0.0**
3138W8AR3		QUICKEN LOANS INC.	5	$1,172,250.00	100%	0	$0.0
Total			**5**	**$1,172,250.00**	**100%**	**0**	**$0.0**
3138W8AS1		BANK OF THE JAMES	1	$94,722.31	2.72%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$99,703.46	2.87%	0	$0.0
		QUICKEN LOANS INC.	34	$3,283,170.23	94.41%	0	$0.0
Total			**36**	**$3,477,596.00**	**100%**	**0**	**$0.0**
3138W8AT9		QUICKEN LOANS INC.	17	$1,185,525.00	100%	0	$0.0
Total			**17**	**$1,185,525.00**	**100%**	**0**	**$0.0**
3138W8AU6		QUICKEN LOANS INC.	18	$3,568,421.19	100%	0	$0.0
Total			**18**	**$3,568,421.19**	**100%**	**0**	**$0.0**
3138W8AV4		QUICKEN LOANS INC.	25	$5,190,875.00	100%	0	$0.0
Total			**25**	**$5,190,875.00**	**100%**	**0**	**$0.0**
3138W8AW2		QUICKEN LOANS INC.	16	$3,628,225.00	100%	0	$0.0
Total			**16**	**$3,628,225.00**	**100%**	**0**	**$0.0**
3138W8AX0		QUICKEN LOANS INC.	80	$17,000,550.00	100%	0	$0.0
Total			**80**	**$17,000,550.00**	**100%**	**0**	**$0.0**
3138W8AY8		QUICKEN LOANS INC.	23	$11,649,200.83	100%	0	$0.0
Total			**23**	**$11,649,200.83**	**100%**	**0**	**$0.0**
3138W8AZ5		QUICKEN LOANS INC.	32	$3,109,811.40	100%	0	$0.0
Total			**32**	**$3,109,811.40**	**100%**	**0**	**$0.0**
3138W8B27		AMERICAN FINANCIAL NETWORK INC.	1	$232,126.04	7.68%	0	$0.0
		AMERICAN INTERBANC MORTGAGE LLC	1	$257,975.26	8.53%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$190,400.00	6.3%	0	$0.0

		DAS ACQUISITION COMPANY LLC	1	$414,860.26	13.72%	0	$0.0
		FISHER FINANCIAL GROUP INC.	2	$501,000.00	16.57%	0	$0.0
		HALLMARK HOME MORTGAGE LLC	3	$614,678.34	20.33%	0	$0.0
		HOME FINANCE OF AMERICA INC.	2	$502,000.00	16.6%	0	$0.0
		HOMEWARD RESIDENTIAL INC.	1	$310,500.00	10.27%	0	$0.0
Total			**12**	**$3,023,539.90**	**100%**	**0**	**$0.0**
3138W8B35		ACOPIA LLC	1	$193,707.81	2.47%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	2	$389,100.00	4.95%	0	$0.0
		APEX HOME LOANS INC.	4	$1,289,170.75	16.41%	0	$0.0
		BM REAL ESTATE SERVICES INC.	1	$115,734.56	1.47%	0	$0.0
		CLEARPOINT FUNDING	1	$348,794.04	4.44%	0	$0.0
		CLEARPOINT FUNDING INC.	1	$78,128.29	0.99%	0	$0.0
		CMG MORTGAGE INC.	6	$1,718,949.81	21.88%	0	$0.0
		CONTINENTAL BANK	1	$165,369.55	2.11%	0	$0.0
		CORRESPONDENT ONE INVESTOR LLC	3	$819,294.46	10.43%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$416,357.95	5.3%	0	$0.0
		EQUITY LOANS LLC	1	$205,294.44	2.61%	0	$0.0
		FISHER FINANCIAL GROUP INC.	2	$460,000.00	5.86%	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$270,750.00	3.45%	0	$0.0
		HALLMARK HOME MORTGAGE LLC	1	$242,033.66	3.08%	0	$0.0
		IAPPROVE LENDING	1	$285,559.65	3.63%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$230,000.00	2.93%	0	$0.0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$175,729.86	2.24%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$207,679.75	2.64%	0	$0.0
		SACRAMENTO 1ST MORTGAGE	1	$244,227.72	3.11%	0	$0.0
Total			**31**	**$7,855,882.30**	**100%**	**0**	**$0.0**
3138W8B43		ACOPIA LLC	2	$324,887.88	0.95%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC.	2	$261,489.32	0.76%	0	$0.0
		AMERICAN INTERBANC MORTGAGE LLC	1	$136,772.85	0.4%	0	$0.0
		APEX HOME LOANS INC.	2	$746,811.33	2.18%	0	$0.0
		ARBOR MORTGAGE CORPORATION	2	$356,150.00	1.04%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,713.62	0.54%	0	$0.0
		BEXIL AMERICAN MORTGAGE INC.	4	$957,976.86	2.79%	0	$0.0
		BM REAL ESTATE SERVICES INC.	1	$259,608.40	0.76%	0	$0.0
		CAPE BANK	1	$100,000.00	0.29%	0	$0.0
		CASHCALL INC.	5	$1,887,295.52	5.5%	0	$0.0
		CLEARPOINT FUNDING INC.	17	$4,175,997.32	12.17%	0	$0.0
		CONTINENTAL BANK	1	$103,337.11	0.3%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$262,694.91	0.77%	0	$0.0
		DAS ACQUISITION COMPANY LLC	5	$1,243,900.00	3.62%	0	$0.0

		FIRST PRIORITY FINANCIAL INC.	1	$151,760.79	0.44%	0	$0.0
		GFI MORTGAGE BANKERS	1	$185,000.00	0.54%	0	$0.0
		GREENTREE MORTGAGE COMPANY LP	2	$335,370.84	0.98%	0	$0.0
		GVC MORTGAGE INC.	2	$260,000.00	0.76%	0	$0.0
		HOME FINANCE OF AMERICA INC.	2	$308,000.00	0.9%	0	$0.0
		IAPPROVE LENDING	2	$487,745.27	1.42%	0	$0.0
		JMAC LENDING INC	6	$2,100,077.80	6.12%	0	$0.0
		LHM FINANCIAL CORPORATION	3	$862,024.55	2.51%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$320,000.00	0.93%	0	$0.0
		MOUNTAIN WEST FINANCIAL INC.	5	$1,578,529.04	4.6%	0	$0.0
		MSA MORTGAGE LLC	10	$2,084,127.54	6.07%	0	$0.0
		NFM INC.	2	$513,637.44	1.5%	0	$0.0
		NORTHWEST MORTGAGE GROUP INC.	1	$233,148.31	0.68%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	10	$2,429,165.98	7.08%	0	$0.0
		ON Q FINANCIAL INC.	4	$643,196.28	1.87%	0	$0.0
		OPES ADVISORS INCORPORATED	4	$1,171,626.80	3.41%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$1,821,203.05	5.31%	0	$0.0
		PEOPLES HOME EQUITY INC.	8	$1,563,698.12	4.56%	0	$0.0
		PINNACLE MORTGAGE INC.	1	$380,000.00	1.11%	0	$0.0
		POLI MORTGAGE GROUP INC.	2	$656,700.00	1.91%	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$165,000.00	0.48%	0	$0.0
		REGENCY MORTGAGE CORP.	3	$572,062.72	1.67%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	4	$933,867.83	2.72%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	5	$688,668.00	2.01%	0	$0.0
		THE LENDING COMPANY INC.	1	$153,136.81	0.45%	0	$0.0
		THE MORTGAGE FIRM INC.	4	$738,130.71	2.15%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	7	$1,979,459.09	5.75%	0	$0.0
Total			**143**	**$34,317,972.09**	**100%**	**0**	**$0.0**
3138W8B50		ACOPIA LLC	1	$157,751.34	2.01%	0	$0.0
		ATLANTIC HOME LOANS INC.	1	$399,356.62	5.08%	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$145,365.81	1.85%	0	$0.0
		CLEARPOINT FUNDING INC.	11	$2,835,854.07	36.05%	0	$0.0
		CMG MORTGAGE INC.	1	$301,567.09	3.83%	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$133,589.43	1.7%	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$365,424.00	4.65%	0	$0.0
		HALLMARK HOME MORTGAGE LLC	1	$125,810.22	1.6%	0	$0.0
		JMAC LENDING INC	1	$286,538.37	3.64%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,811.15	1.52%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$153,757.64	1.95%	0	$0.0
		PEOPLES HOME EQUITY INC.	3	$451,304.86	5.74%	0	$0.0

		PIKE CREEK MORTGAGE SERVICES INC.	1	$224,803.34	2.86%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$392,381.50	4.99%	0	$0.0
		REGENCY MORTGAGE CORP.	4	$627,331.31	7.98%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	3	$464,868.26	5.91%	0	$0.0
		THE MORTGAGE FIRM INC.	1	$54,669.34	0.69%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$625,988.23	7.95%	0	$0.0
Total			**36**	**$7,866,172.58**	**100%**	**0**	**$0.0**
3138W8B68		ACOPIA LLC	1	$194,699.76	3.51%	0	$0.0
		BM REAL ESTATE SERVICES INC.	1	$415,713.97	7.5%	0	$0.0
		CASHCALL INC.	1	$178,630.55	3.22%	0	$0.0
		CLEARPOINT FUNDING INC.	5	$1,353,259.24	24.41%	1	$330,197.9
		CMG MORTGAGE INC.	1	$516,271.88	9.31%	0	$0.0
		CORRESPONDENT ONE INVESTOR LLC	1	$179,722.86	3.24%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$245,700.00	4.43%	0	$0.0
		FISHER FINANCIAL GROUP INC.	2	$567,500.00	10.24%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$350,000.00	6.31%	0	$0.0
		MSA MORTGAGE LLC	1	$344,894.66	6.22%	0	$0.0
		ON Q FINANCIAL INC.	1	$284,570.75	5.13%	0	$0.0
		SACRAMENTO 1ST MORTGAGE	3	$562,967.22	10.15%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$350,471.34	6.33%	0	$0.0
Total			**20**	**$5,544,402.23**	**100%**	**1**	**$330,197.9**
3138W8B76		ATLANTIC HOME LOANS INC.	1	$292,558.70	2.82%	0	$0.0
		BEXIL AMERICAN MORTGAGE INC.	3	$643,017.59	6.19%	0	$0.0
		BRIGHTEN LENDING	1	$200,000.00	1.93%	0	$0.0
		CASHCALL INC.	1	$253,126.54	2.44%	0	$0.0
		CLEARPOINT FUNDING INC.	6	$1,789,975.87	17.23%	0	$0.0
		DATA MORTGAGE INC.	1	$243,640.54	2.35%	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	2	$634,656.91	6.11%	0	$0.0
		GFI MORTGAGE BANKERS	1	$240,000.00	2.31%	0	$0.0
		JMAC LENDING INC	1	$285,000.00	2.74%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$227,648.95	2.19%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$339,155.74	3.26%	0	$0.0
		MSA MORTGAGE LLC	2	$620,630.99	5.97%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$294,046.56	2.83%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$416,385.67	4.01%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$391,663.85	3.77%	0	$0.0
		PEOPLES HOME EQUITY INC.	1	$320,605.61	3.09%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$279,837.13	2.69%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$229,122.76	2.21%	0	$0.0

		RELIANT MORTGAGE COMPANY LLC	3	$949,202.28	9.14%	0	$0.0
		SACRAMENTO 1ST MORTGAGE	1	$175,600.00	1.69%	0	$0.0
		THE MORTGAGE FIRM INC.	3	$815,279.40	7.85%	0	$0.0
		WESTERN BANCORP	1	$332,010.16	3.2%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$416,385.67	3.98%	0	$0.0
Total			**37**	**$10,389,550.92**	**100%**	**0**	**$0.0**
3138W8B84		ATLANTIC HOME LOANS INC.	1	$320,483.68	4.06%	0	$0.0
		CASHCALL INC.	1	$223,662.62	2.84%	0	$0.0
		CLEARPOINT FUNDING INC.	4	$1,511,043.44	19.16%	0	$0.0
		DAS ACQUISITION COMPANY LLC	3	$792,191.48	10.05%	0	$0.0
		EQUITY LOANS LLC	1	$291,060.96	3.69%	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$204,750.00	2.6%	0	$0.0
		GVC MORTGAGE INC.	1	$214,683.26	2.72%	0	$0.0
		MOUNTAIN WEST FINANCIAL INC.	1	$325,337.18	4.13%	0	$0.0
		NFM INC.	1	$179,639.03	2.28%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,772,950.60	22.49%	0	$0.0
		OPES ADVISORS INCORPORATED	1	$200,000.00	2.54%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$178,730.40	2.27%	0	$0.0
		PEOPLES HOME EQUITY INC.	1	$360,500.00	4.57%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$306,527.32	3.89%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$250,200.00	3.17%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$327,494.98	4.15%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$425,545.29	5.39%	0	$0.0
Total			**28**	**$7,884,800.24**	**100%**	**0**	**$0.0**
3138W8B92		AMERICAN FINANCIAL NETWORK INC.	2	$246,027.46	13.07%	0	$0.0
		CLEARPOINT FUNDING INC.	6	$736,900.00	39.14%	0	$0.0
		HALLMARK HOME MORTGAGE LLC	4	$544,065.82	28.9%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$111,823.74	5.94%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$80,000.00	4.25%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	1	$163,965.75	8.7%	0	$0.0
Total			**15**	**$1,882,782.77**	**100%**	**0**	**$0.0**
3138W8BA9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$81,081.00	3.13%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$80,500.00	3.11%	0	$0.0
		QUICKEN LOANS INC.	34	$2,428,419.00	93.76%	0	$0.0
Total			**36**	**$2,590,000.00**	**100%**	**0**	**$0.0**
3138W8BB7		QUICKEN LOANS INC.	24	$5,910,579.99	96.87%	0	$0.0
		VANTAGE POINT BANK	1	$191,250.00	3.13%	0	$0.0

Total			**25**	**$6,101,829.99**	**100%**	**0**	**$0.0**
3138W8BC5		QUICKEN LOANS INC.	37	$3,595,875.00	100%	0	$0.0
Total			**37**	**$3,595,875.00**	**100%**	**0**	**$0.0**
3138W8BD3		QUICKEN LOANS INC.	29	$4,654,825.00	100%	0	$0.0
Total			**29**	**$4,654,825.00**	**100%**	**0**	**$0.0**
3138W8BE1		QUICKEN LOANS INC.	66	$4,264,875.00	98.16%	0	$0.0
		VANTAGE POINT BANK	1	$80,000.00	1.84%	0	$0.0
Total			**67**	**$4,344,875.00**	**100%**	**0**	**$0.0**
3138W8BF8		QUICKEN LOANS INC.	33	$3,256,675.00	100%	0	$0.0
Total			**33**	**$3,256,675.00**	**100%**	**0**	**$0.0**
3138W8BG6		COMMERCE NATIONAL BANK AND TRUST	1	$415,000.00	0.18%	0	$0.0
		FIRST COMMUNITY BANK (SC)	1	$103,700.00	0.05%	0	$0.0
		FIRST COMMUNITY NATIONAL BANK	1	$240,800.00	0.11%	0	$0.0
		MONTROSEBANK	1	$261,600.00	0.12%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$551,573.00	0.24%	0	$0.0
		PEOPLES TRUST AND SAVINGS BANK	3	$728,300.00	0.32%	0	$0.0
		QUICKEN LOANS INC.	806	$221,704,769.53	98.25%	1	$313,277.3
		RANDOLPH BANK AND TRUST COMPANY	4	$924,300.00	0.41%	0	$0.0
		THE GUNNISON BANK AND TRUST COMPANY	1	$315,000.00	0.14%	0	$0.0
		VANTAGE POINT BANK	1	$114,000.00	0.05%	0	$0.0
		WELLS BANK OF PLATTE CITY	1	$299,250.00	0.13%	0	$0.0
Total			**823**	**$225,658,292.53**	**100%**	**1**	**$313,277.3**
3138W8BH4		QUICKEN LOANS INC.	13	$2,946,075.00	100%	0	$0.0
Total			**13**	**$2,946,075.00**	**100%**	**0**	**$0.0**
3138W8BJ0		QUICKEN LOANS INC.	317	$90,259,954.26	100%	0	$0.0
Total			**317**	**$90,259,954.26**	**100%**	**0**	**$0.0**
3138W8BK7		QUICKEN LOANS INC.	61	$9,874,050.00	100%	1	$154,498.2
Total			**61**	**$9,874,050.00**	**100%**	**1**	**$154,498.2**
3138W8BL5		FIRST COMMUNITY NATIONAL BANK	1	$140,630.00	0.94%	0	$0.0
		QUICKEN LOANS INC.	108	$14,869,000.00	99.06%	0	$0.0
Total			**109**	**$15,009,630.00**	**100%**	**0**	**$0.0**
3138W8BM3		FIRST COMMUNITY NATIONAL BANK	1	$114,500.00	1.25%	0	$0.0
		QUICKEN LOANS INC.	77	$9,027,450.00	98.75%	0	$0.0

Total			**78**	**$9,141,950.00**	**100%**	**0**	**$0.0**
3138W8BN1		FIRST COMMUNITY BANK (SC)	1	$104,000.00	0.9%	0	$0.0
		QUICKEN LOANS INC.	117	$11,452,100.00	99.1%	0	$0.0
Total			**118**	**$11,556,100.00**	**100%**	**0**	**$0.0**
3138W8BP6		QUICKEN LOANS INC.	96	$7,051,920.00	100%	0	$0.0
Total			**96**	**$7,051,920.00**	**100%**	**0**	**$0.0**
3138W8BQ4		QUICKEN LOANS INC.	34	$7,676,375.00	100%	0	$0.0
Total			**34**	**$7,676,375.00**	**100%**	**0**	**$0.0**
3138W8C26		CLEARPOINT - HOMEWARD	4	$1,010,000.00	22.69%	0	$0.0
		CLEARPOINT FUNDING INC.	5	$1,565,600.00	35.18%	0	$0.0
		GFI MORTGAGE BANKERS	1	$375,000.00	8.43%	0	$0.0
		NORTHWEST MORTGAGE GROUP INC.	1	$269,992.74	6.07%	0	$0.0
		ON Q FINANCIAL INC.	1	$460,524.09	10.35%	0	$0.0
		OPES ADVISORS INCORPORATED	1	$189,000.00	4.25%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$275,500.00	6.19%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$304,829.94	6.84%	0	$0.0
Total			**15**	**$4,450,446.77**	**100%**	**0**	**$0.0**
3138W8C34		CASHCALL INC.	1	$312,000.00	6.66%	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	1	$237,500.00	5.07%	0	$0.0
		GFI MORTGAGE BANKERS	1	$284,250.00	6.07%	0	$0.0
		JMAC LENDING INC	1	$183,375.00	3.92%	0	$0.0
		MSA MORTGAGE LLC	1	$343,000.00	7.33%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$609,250.00	13.01%	0	$0.0
		ON Q FINANCIAL INC.	2	$597,800.00	12.77%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$429,000.00	9.16%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$400,000.00	8.54%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$402,000.00	8.59%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$244,000.00	5.21%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	2	$640,110.79	13.67%	0	$0.0
Total			**17**	**$4,682,285.79**	**100%**	**0**	**$0.0**
3138W8C42		CLEARPOINT - HOMEWARD	1	$247,000.00	21.84%	0	$0.0
		CLEARPOINT FUNDING INC.	2	$471,807.03	41.73%	0	$0.0
		MSA MORTGAGE LLC	1	$411,944.36	36.43%	0	$0.0
Total			**4**	**$1,130,751.39**	**100%**	**0**	**$0.0**
3138W8CA8		APEX HOME LOANS INC.	1	$87,171.39	5.68%	0	$0.0

		ARBOR MORTGAGE CORPORATION	1	$112,822.16	7.35%	0	$0.0
		CAPE BANK	1	$95,000.00	6.19%	0	$0.0
		DAS ACQUISITION COMPANY LLC	2	$218,770.80	14.25%	0	$0.0
		GREENTREE MORTGAGE COMPANY LP	1	$103,041.11	6.71%	0	$0.0
		INTEGRATED FINANCIAL GROUP INC.	1	$121,250.00	7.9%	0	$0.0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$79,753.28	5.2%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$169,300.22	11.03%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	1	$120,821.74	7.87%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	1	$120,365.00	7.84%	0	$0.0
		THE MORTGAGE COMPANY	1	$74,000.00	4.82%	0	$0.0
		THE MORTGAGE FIRM INC.	2	$232,835.78	15.16%	0	$0.0
Total			**15**	**$1,535,131.48**	**100%**	**0**	**$0.0**
3138W8CB6		ACOPIA LLC	2	$283,110.57	19.86%	0	$0.0
		AURORA FINANCIAL GROUP INC	2	$280,925.00	19.71%	0	$0.0
		CAPE BANK	1	$150,000.00	10.52%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$142,030.90	9.96%	0	$0.0
		MSA MORTGAGE LLC	1	$150,000.00	10.52%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$136,800.00	9.6%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	1	$141,455.00	9.92%	0	$0.0
		THE LENDING COMPANY INC.	1	$141,000.00	9.91%	0	$0.0
Total			**10**	**$1,425,321.47**	**100%**	**0**	**$0.0**
3138W8CC4		ACOPIA LLC	2	$332,953.89	10.22%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC.	1	$164,551.79	5.05%	0	$0.0
		CLEARPOINT FUNDING INC.	1	$159,600.00	4.9%	0	$0.0
		CMG MORTGAGE INC.	1	$171,492.40	5.27%	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$164,745.95	5.06%	0	$0.0
		GVC MORTGAGE INC.	1	$156,931.53	4.82%	0	$0.0
		JMAC LENDING INC	2	$342,500.00	10.52%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$157,000.00	4.82%	0	$0.0
		MSA MORTGAGE LLC	1	$168,750.00	5.18%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,763.53	4.81%	0	$0.0
		PEOPLES HOME EQUITY INC.	1	$151,541.40	4.65%	0	$0.0
		PINNACLE MORTGAGE INC.	1	$155,000.00	4.76%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$173,600.00	5.33%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	1	$153,950.00	4.73%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$173,244.40	5.32%	0	$0.0
		THE MORTGAGE COMPANY	1	$156,000.00	4.79%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$318,261.31	9.77%	0	$0.0
Total			**20**	**$3,256,886.20**	**100%**	**0**	**$0.0**

3138W8CD2		CAPE BANK	1	$108,575.08	6.1%	0	$0.0
		CLEARPOINT FUNDING INC.	1	$112,826.02	6.34%	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$78,100.00	4.39%	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$94,500.00	5.31%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$412,630.00	23.17%	0	$0.0
		OPES ADVISORS INCORPORATED	1	$119,811.15	6.73%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$74,889.51	4.21%	0	$0.0
		PEOPLES HOME EQUITY INC.	2	$189,471.83	10.64%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$120,000.00	6.74%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$97,953.58	5.5%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$102,342.18	5.75%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	2	$184,128.29	10.34%	0	$0.0
		THE MORTGAGE FIRM INC.	1	$85,500.00	4.78%	0	$0.0
Total			**18**	**$1,780,727.64**	**100%**	**0**	**$0.0**
3138W8CE0		CASHCALL INC.	1	$141,786.13	8.51%	0	$0.0
		CLEARPOINT FUNDING INC.	1	$143,378.90	8.6%	0	$0.0
		DAS ACQUISITION COMPANY LLC	2	$269,883.00	16.19%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$293,008.02	17.58%	0	$0.0
		ON Q FINANCIAL INC.	1	$132,790.69	7.97%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$147,777.09	8.87%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$256,500.00	15.39%	0	$0.0
		THE LENDING COMPANY INC.	1	$149,300.00	8.96%	0	$0.0
		THE MORTGAGE FIRM INC.	1	$132,050.00	7.93%	0	$0.0
Total			**12**	**$1,666,473.83**	**100%**	**0**	**$0.0**
3138W8CF7		AMERICAN MORTGAGE SERVICE COMPANY	1	$163,747.49	5.31%	0	$0.0
		DAS ACQUISITION COMPANY LLC	3	$479,891.50	15.55%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$165,744.41	5.37%	0	$0.0
		JMAC LENDING INC	1	$162,000.00	5.25%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$159,764.29	5.18%	0	$0.0
		MOUNTAIN WEST FINANCIAL INC.	1	$160,000.00	5.18%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$306,550.00	9.93%	0	$0.0
		PEOPLES HOME EQUITY INC.	3	$487,055.00	15.78%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,000.00	5.44%	0	$0.0

		POLI MORTGAGE GROUP INC.	1	$161,000.00	5.22%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	1	$161,000.00	5.22%	0	$0.0
		SACRAMENTO 1ST MORTGAGE	1	$172,000.00	5.57%	0	$0.0
		THE MORTGAGE COMPANY	1	$165,494.80	5.36%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$173,737.93	5.64%	0	$0.0
Total			**19**	**$3,085,985.42**	**100%**	**0**	**$0.0**
3138W8CG5		ALLIED MORTGAGE GROUP INC.	1	$144,000.00	10.18%	0	$0.0
		CLEARPOINT FUNDING INC.	1	$153,687.97	10.86%	0	$0.0
		CONTINENTAL BANK	1	$129,025.97	9.12%	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$148,750.00	10.52%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$138,521.46	9.79%	0	$0.0
		NFM INC.	1	$150,000.00	10.6%	0	$0.0
		ON Q FINANCIAL INC.	1	$119,827.10	8.47%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$135,658.59	9.59%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$36,152.33	2.56%	0	$0.0
		THE MORTGAGE FIRM INC.	1	$121,500.00	8.59%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$137,500.00	9.72%	0	$0.0
Total			**11**	**$1,414,623.42**	**100%**	**0**	**$0.0**
3138W8CH3		AURORA FINANCIAL GROUP INC	1	$61,111.82	3.06%	0	$0.0
		CASHCALL INC.	2	$322,336.97	16.13%	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$107,100.00	5.36%	0	$0.0
		GVC MORTGAGE INC.	3	$297,635.70	14.89%	0	$0.0
		HALLMARK HOME MORTGAGE LLC	2	$206,698.99	10.34%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,494.03	8.58%	0	$0.0
		ON Q FINANCIAL INC.	1	$155,625.00	7.79%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$264,427.36	13.23%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$138,554.50	6.93%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	1	$122,050.00	6.11%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	1	$60,800.00	3.04%	0	$0.0
		THE MORTGAGE FIRM INC.	1	$91,000.00	4.54%	0	$0.0
Total			**17**	**$1,998,834.37**	**100%**	**0**	**$0.0**
3138W8CJ9		ARBOR MORTGAGE CORPORATION	1	$100,000.00	8.48%	0	$0.0
		CASHCALL INC.	1	$146,345.85	12.42%	0	$0.0
		CLEARPOINT FUNDING INC.	1	$93,600.00	7.94%	0	$0.0
		JMAC LENDING INC	1	$144,000.00	12.22%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$144,354.75	12.25%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,500.00	13.53%	0	$0.0
		REGENCY MORTGAGE CORP.	2	$249,460.65	21.16%	0	$0.0
		REPUBLIC STATE MORTGAGE COMPANY	1	$141,500.00	12%	0	$0.0

Total			**9**	**$1,178,761.25**	**100%**	**0**	**$0.0**
3138W8CK6		CAPE BANK	1	$179,190.98	8.65%	0	$0.0
		CLEARPOINT FUNDING INC.	1	$250,651.88	12.1%	0	$0.0
		MSA MORTGAGE LLC	1	$332,000.00	16.02%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$331,532.86	16%	0	$0.0
		PEOPLES HOME EQUITY INC.	1	$203,800.00	9.84%	0	$0.0
		PINNACLE MORTGAGE INC.	2	$400,500.00	19.33%	0	$0.0
		THE MORTGAGE FIRM INC.	1	$225,000.00	10.86%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$149,450.00	7.2%	0	$0.0
Total			**9**	**$2,072,125.72**	**100%**	**0**	**$0.0**
3138W8CL4		CLEARPOINT FUNDING INC.	4	$851,298.11	64.67%	0	$0.0
		CMG MORTGAGE INC.	2	$228,247.35	17.34%	0	$0.0
		MSA MORTGAGE LLC	1	$236,788.30	17.99%	0	$0.0
Total			**7**	**$1,316,333.76**	**100%**	**0**	**$0.0**
3138W8CN0		AMERICAN INTERBANC MORTGAGE LLC	2	$832,599.22	40.66%	0	$0.0
		BEXIL AMERICAN MORTGAGE INC.	1	$224,114.75	10.94%	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$394,735.89	19.28%	0	$0.0
		POLI MORTGAGE GROUP INC.	2	$596,284.41	29.12%	0	$0.0
Total			**6**	**$2,047,734.27**	**100%**	**0**	**$0.0**
3138W8CP5		ACOPIA LLC	1	$237,990.90	10.34%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$278,531.39	12.1%	0	$0.0
		CAPE BANK	1	$301,093.44	13.08%	0	$0.0
		NFM INC.	1	$399,313.58	17.35%	0	$0.0
		PINNACLE MORTGAGE INC.	1	$362,000.00	15.73%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$307,151.95	13.35%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$415,301.29	18.05%	0	$0.0
Total			**7**	**$2,301,382.55**	**100%**	**0**	**$0.0**
3138W8CR1		AMERICAN FINANCIAL NETWORK INC.	1	$280,170.72	2.42%	0	$0.0
		AMERICASH	1	$343,493.22	2.97%	0	$0.0
		APEX HOME LOANS INC.	1	$332,000.00	2.87%	0	$0.0
		CLEARPOINT FUNDING INC.	24	$6,361,577.94	54.97%	0	$0.0
		CMG MORTGAGE INC.	3	$1,215,534.61	10.5%	0	$0.0
		IAPPROVE LENDING	1	$222,750.00	1.92%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	2	$635,000.00	5.49%	0	$0.0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$261,578.58	2.26%	0	$0.0
		MORTGAGE FINANCIAL INC.	1	$177,937.34	1.54%	0	$0.0
		MSA MORTGAGE LLC	1	$210,305.41	1.82%	0	$0.0

		PINNACLE MORTGAGE INC.	1	$407,000.00	3.52%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$305,539.12	2.64%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	2	$558,392.99	4.83%	0	$0.0
		WESTERN BANCORP	1	$260,615.49	2.25%	0	$0.0
Total			**41**	**$11,571,895.42**	**100%**	**0**	**$0.0**
3138W8CS9		ACOPIA LLC	3	$774,912.42	2.6%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC.	2	$508,233.37	1.71%	0	$0.0
		AMERICASH	3	$791,716.84	2.66%	1	$392,716.5
		APEX HOME LOANS INC.	2	$638,049.08	2.14%	0	$0.0
		ARBOR MORTGAGE CORPORATION	3	$661,500.00	2.22%	0	$0.0
		ATLANTIC HOME LOANS INC.	3	$577,427.33	1.94%	0	$0.0
		BEXIL AMERICAN MORTGAGE INC.	1	$178,736.30	0.6%	0	$0.0
		BM REAL ESTATE SERVICES INC.	1	$385,392.52	1.29%	0	$0.0
		BRIGHTEN LENDING	1	$397,000.00	1.33%	0	$0.0
		CASHCALL INC.	7	$1,880,380.15	6.31%	0	$0.0
		DAS ACQUISITION COMPANY LLC	6	$1,567,545.35	5.26%	0	$0.0
		EMBRACE HOME LOANS INC.	2	$533,000.00	1.79%	0	$0.0
		EQUITY LOANS LLC	1	$258,300.00	0.87%	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	3	$820,660.81	2.75%	0	$0.0
		GFI MORTGAGE BANKERS	1	$284,250.00	0.95%	0	$0.0
		HOME FINANCE OF AMERICA INC.	1	$193,000.00	0.65%	0	$0.0
		IAPPROVE LENDING	3	$818,222.86	2.75%	0	$0.0
		INTEGRATED FINANCIAL GROUP INC.	1	$294,000.00	0.99%	0	$0.0
		JMAC LENDING INC	15	$4,191,555.99	14.07%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$223,562.77	0.75%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$270,000.00	0.91%	0	$0.0
		MOUNTAIN WEST FINANCIAL INC.	4	$1,134,667.44	3.81%	0	$0.0
		MSA MORTGAGE LLC	4	$1,117,500.00	3.75%	0	$0.0
		NFM INC.	1	$318,000.00	1.07%	0	$0.0
		NORTHWEST MORTGAGE GROUP INC.	1	$257,702.61	0.87%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,491,525.35	5.01%	0	$0.0
		ON Q FINANCIAL INC.	1	$340,508.68	1.14%	0	$0.0
		OPES ADVISORS INCORPORATED	2	$426,750.00	1.43%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	$1,643,648.64	5.52%	0	$0.0
		PEOPLES HOME EQUITY INC.	1	$213,750.00	0.72%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$959,000.00	3.22%	0	$0.0
		PINNACLE MORTGAGE INC.	1	$367,500.00	1.23%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$226,672.94	0.76%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$285,700.00	0.96%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	4	$1,180,149.31	3.96%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	2	$457,130.00	1.53%	0	$0.0
		SACRAMENTO 1ST MORTGAGE	1	$379,452.49	1.27%	0	$0.0

		THE LENDING COMPANY INC.	1	$184,733.45	0.62%	0	$0.0
		THE MORTGAGE FIRM INC.	4	$1,181,600.00	3.97%	0	$0.0
		WESTERN BANCORP	2	$978,076.16	3.28%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$398,884.90	1.34%	0	$0.0
Total			**109**	**$29,790,397.76**	**100%**	**1**	**$392,716.5**
3138W8CT7		ACOPIA LLC	2	$311,592.06	1.57%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$205,200.00	1.04%	0	$0.0
		ATLANTIC HOME LOANS INC.	2	$787,000.00	3.98%	0	$0.0
		BEXIL AMERICAN MORTGAGE INC.	1	$237,608.79	1.2%	0	$0.0
		BM REAL ESTATE SERVICES INC.	2	$699,371.09	3.53%	0	$0.0
		CASHCALL INC.	3	$890,046.14	4.5%	0	$0.0
		CLEARPOINT FUNDING INC.	9	$2,398,666.56	12.12%	0	$0.0
		CMG MORTGAGE INC.	2	$825,295.11	4.17%	0	$0.0
		DAS ACQUISITION COMPANY LLC	2	$420,980.00	2.13%	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	1	$532,714.05	2.69%	0	$0.0
		GLENDENNING MORTGAGE CORPORATION	1	$319,500.00	1.61%	0	$0.0
		HALLMARK HOME MORTGAGE LLC	2	$389,289.31	1.97%	0	$0.0
		IAPPROVE LENDING	1	$346,000.00	1.75%	0	$0.0
		JMAC LENDING INC	3	$1,014,358.11	5.13%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,000.00	1.26%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$311,000.00	1.57%	0	$0.0
		MOUNTAIN WEST FINANCIAL INC.	1	$223,662.62	1.13%	0	$0.0
		MSA MORTGAGE LLC	2	$387,028.68	1.96%	0	$0.0
		NORTHWEST MORTGAGE GROUP INC.	1	$193,600.00	0.98%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,120,039.06	5.66%	0	$0.0
		ON Q FINANCIAL INC.	2	$544,951.00	2.75%	0	$0.0
		OPES ADVISORS INCORPORATED	3	$789,961.25	3.99%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$624,914.65	3.16%	0	$0.0
		PEOPLES HOME EQUITY INC.	2	$453,050.00	2.29%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$282,000.00	1.43%	0	$0.0
		RADIUS FINANCIAL GROUP INC	3	$636,156.65	3.22%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$211,666.36	1.07%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	5	$1,802,577.76	9.11%	0	$0.0
		REPUBLIC STATE MORTGAGE COMPANY	1	$176,533.71	0.89%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	3	$562,086.94	2.84%	0	$0.0
		THE MORTGAGE FIRM INC.	2	$503,500.00	2.54%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	5	$1,335,964.39	6.76%	0	$0.0
Total			**73**	**$19,786,314.29**	**100%**	**0**	**$0.0**
3138W8CU4		ALLIED MORTGAGE GROUP INC.	1	$264,100.00	1.61%	0	$0.0

		ATLANTIC BAY MORTGAGE GROUP LLC	1	$251,644.93	1.53%	0	$0.0
		ATLANTIC HOME LOANS INC.	1	$205,716.19	1.25%	0	$0.0
		BEXIL AMERICAN MORTGAGE INC.	1	$209,710.68	1.28%	0	$0.0
		BRIGHTEN LENDING	1	$345,000.00	2.1%	0	$0.0
		CASHCALL INC.	2	$448,200.00	2.73%	1	$223,932.3
		CLEARPOINT FUNDING INC.	19	$5,875,302.61	35.81%	0	$0.0
		CMG MORTGAGE INC.	2	$964,052.04	5.88%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$243,955.78	1.49%	0	$0.0
		DAS ACQUISITION COMPANY LLC	2	$435,000.00	2.65%	0	$0.0
		EQUITY LOANS LLC	1	$213,205.85	1.3%	0	$0.0
		FIRST NATIONS HOME FINANCE CORPORATION	1	$180,550.91	1.1%	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	2.54%	0	$0.0
		GFI MORTGAGE BANKERS	1	$532,249.01	3.24%	0	$0.0
		HOMEWARD RESIDENTIAL INC.	1	$142,800.00	0.87%	0	$0.0
		IAPPROVE LENDING	2	$522,000.00	3.18%	0	$0.0
		JMAC LENDING INC	1	$180,000.00	1.1%	0	$0.0
		LHM FINANCIAL CORPORATION	3	$784,900.00	4.78%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$207,713.43	1.27%	0	$0.0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$787,668.31	4.8%	0	$0.0
		MSA MORTGAGE LLC	1	$313,000.00	1.91%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$514,684.34	3.14%	0	$0.0
		PEOPLES HOME EQUITY INC.	1	$87,500.00	0.53%	0	$0.0
		POLI MORTGAGE GROUP INC.	3	$872,000.00	5.31%	0	$0.0
		REPUBLIC STATE MORTGAGE COMPANY	1	$269,628.01	1.64%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	1	$214,800.00	1.31%	0	$0.0
		WESTERN BANCORP	1	$219,703.66	1.34%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$705,601.25	4.31%	0	$0.0
Total			**58**	**$16,407,687.00**	**100%**	**1**	**$223,932.3**
3138W8CV2		LHM FINANCIAL CORPORATION	1	$187,500.00	16.15%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$68,996.00	5.94%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$231,500.00	19.94%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	1	$352,000.00	30.32%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	1	$321,121.90	27.65%	0	$0.0
Total			**5**	**$1,161,117.90**	**100%**	**0**	**$0.0**
3138W8CW0		ACOPIA LLC	1	$199,500.00	2.97%	0	$0.0
		AMERICASH	1	$181,749.25	2.71%	0	$0.0
		CASHCALL INC.	1	$405,000.00	6.03%	1	$395,630.5
		CLEARPOINT FUNDING INC.	8	$2,300,948.30	34.28%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$260,000.00	3.87%	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$189,738.23	2.83%	0	$0.0

		IAPPROVE LENDING	1	$232,671.70	3.47%	0	$0.0
		LHM FINANCIAL CORPORATION	2	$397,702.41	5.93%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$451,398.41	6.73%	0	$0.0
		ON Q FINANCIAL INC.	1	$276,360.06	4.12%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$630,705.17	9.4%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$638,250.00	9.51%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	1	$322,564.91	4.81%	0	$0.0
		THE LENDING COMPANY INC.	1	$225,289.18	3.34%	0	$0.0
Total			**25**	**$6,711,877.62**	**100%**	**1**	**$395,630.5**
3138W8CX8		ACOPIA LLC	1	$280,794.84	12.83%	0	$0.0
		HOMEWARD RESIDENTIAL INC.	4	$670,050.00	30.61%	0	$0.0
		IAPPROVE LENDING	1	$303,000.00	13.84%	0	$0.0
		ON Q FINANCIAL INC.	1	$182,500.00	8.34%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$192,901.66	8.81%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$235,500.00	10.76%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$324,521.21	14.81%	0	$0.0
Total			**10**	**$2,189,267.71**	**100%**	**0**	**$0.0**
3138W8CY6		AMERICAN FINANCIAL NETWORK INC.	2	$627,761.80	18.55%	0	$0.0
		APEX HOME LOANS INC.	1	$397,198.02	11.74%	0	$0.0
		BM REAL ESTATE SERVICES INC.	1	$299,548.15	8.85%	0	$0.0
		CLEARPOINT - HOMEWARD	1	$284,952.00	8.42%	0	$0.0
		CLEARPOINT FUNDING INC.	3	$966,800.00	28.57%	0	$0.0
		IAPPROVE LENDING	2	$560,828.28	16.57%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$246,615.11	7.3%	0	$0.0
Total			**11**	**$3,383,703.36**	**100%**	**0**	**$0.0**
3138W8CZ3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$229,500.00	0.91%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC.	1	$415,713.97	1.64%	0	$0.0
		AMERICASH	2	$369,000.00	1.46%	0	$0.0
		AMERIFIRST FINANCIAL	1	$262,000.00	1.04%	0	$0.0
		ATLANTIC HOME LOANS INC.	4	$1,178,887.32	4.66%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.82%	1	$201,783.3
		BEXIL AMERICAN MORTGAGE INC.	1	$189,426.77	0.75%	0	$0.0
		CLEARPOINT FUNDING INC.	3	$1,016,017.62	4.02%	0	$0.0
		CMG MORTGAGE INC.	1	$325,037.92	1.29%	0	$0.0
		CORRESPONDENT ONE INVESTOR LLC	1	$389,412.60	1.54%	0	$0.0
		DIRECTORS FINANCIAL GROUP	2	$710,000.00	2.81%	0	$0.0

		EMBRACE HOME LOANS INC.	2	$479,500.00	1.9%	0	$0.0
		EQUITY LOANS LLC	1	$218,000.00	0.86%	0	$0.0
		FIRST PRIORITY FINANCIAL INC.	4	$859,217.10	3.4%	0	$0.0
		HOME FINANCE OF AMERICA INC.	1	$335,000.00	1.33%	0	$0.0
		JMAC LENDING INC	12	$4,596,533.00	18.18%	0	$0.0
		LHM FINANCIAL CORPORATION	2	$438,150.00	1.73%	0	$0.0
		MOUNTAIN WEST FINANCIAL INC.	3	$957,068.62	3.79%	1	$286,281.0
		MSA MORTGAGE LLC	3	$810,350.00	3.21%	0	$0.0
		NFM INC.	3	$673,524.67	2.66%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$2,177,950.96	8.62%	0	$0.0
		ON Q FINANCIAL INC.	2	$406,750.00	1.61%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	$2,051,143.00	8.11%	0	$0.0
		PEOPLES HOME EQUITY INC.	3	$750,575.00	2.97%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$328,003.00	1.3%	0	$0.0
		PINNACLE MORTGAGE INC.	1	$361,000.00	1.43%	0	$0.0
		RADIUS FINANCIAL GROUP INC	3	$887,895.62	3.51%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	3	$813,000.00	3.22%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	2	$418,550.00	1.66%	0	$0.0
		THE MORTGAGE COMPANY	1	$228,000.00	0.9%	0	$0.0
		THE MORTGAGE FIRM INC.	3	$954,000.00	3.77%	0	$0.0
		WESTERN BANCORP	2	$1,040,343.73	4.12%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$200,000.00	0.78%	0	$0.0
Total			**85**	**$25,276,550.90**	**100%**	**2**	**$488,064.4**
3138WM2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$943,860.00	88.43%	0	$0.0
		Unavailable	1	$123,453.67	11.57%	0	$0.0
Total			**4**	**$1,067,313.67**	**100%**	**0**	**$0.0**
3138WM2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,624,700.21	100%	0	$0.0
Total			**6**	**$1,624,700.21**	**100%**	**0**	**$0.0**
3138WM4P3		COLE TAYLOR BANK	7	$887,370.58	86.8%	0	$0.0
		TOP ONE MORTGAGE L.L.C.	1	$135,000.00	13.2%	0	$0.0
Total			**8**	**$1,022,370.58**	**100%**	**0**	**$0.0**
3138WM4Q1		COLE TAYLOR BANK	5	$1,019,984.70	100%	0	$0.0
Total			**5**	**$1,019,984.70**	**100%**	**0**	**$0.0**
3138WM4R9		COLE TAYLOR BANK	23	$6,067,738.26	82.29%	0	$0.0
		EVERETT CO-OPERATIVE BANK	2	$386,000.00	5.23%	0	$0.0
			1	$181,000.00	2.45%	0	$0.0

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$212,000.00	2.88%	0	$0.0
		TRISTAR FINANCE, INC.	1	$301,000.00	4.08%	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$226,000.00	3.07%	0	$0.0
Total			**29**	**$7,373,738.26**	**100%**	**0**	**$0.0**
3138WM4S7		COLE TAYLOR BANK	15	$1,159,858.35	82.52%	0	$0.0
		GENEVA FINANCIAL, LLC	2	$147,161.75	10.47%	0	$0.0
		GREG BISSMEYER DBA GB MORTGAGE	1	$98,572.48	7.01%	0	$0.0
Total			**18**	**$1,405,592.58**	**100%**	**0**	**$0.0**
3138WM4T5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$189,050.00	0.41%	0	$0.0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$117,200.00	0.25%	0	$0.0
		COLE TAYLOR BANK	148	$41,012,630.76	89.2%	0	$0.0
		DESIGN MORTGAGE GROUP INC	1	$206,850.00	0.45%	0	$0.0
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	$271,500.00	0.59%	0	$0.0
		EVERETT CO-OPERATIVE BANK	3	$701,000.00	1.52%	0	$0.0
		GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	0.91%	0	$0.0
		HOME USA MORTGAGE, INC.	1	$413,300.00	0.9%	0	$0.0
		LINCOLN CAPITAL ADVISORS	1	$417,000.00	0.91%	0	$0.0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$200,000.00	0.43%	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$380,000.00	0.83%	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC	1	$317,000.00	0.69%	0	$0.0
		SILVERSTONE MORTGAGE, INC.	1	$169,600.00	0.37%	0	$0.0
		TRISTAR FINANCE, INC.	2	$644,887.15	1.4%	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$522,750.00	1.14%	0	$0.0
Total			**166**	**$45,979,767.91**	**100%**	**0**	**$0.0**
3138WM6Q9		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$197,117.75	16.73%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	$595,189.71	50.51%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$280,754.84	23.82%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	$105,400.00	8.94%	0	$0.0
Total			**12**	**$1,178,462.30**	**100%**	**0**	**$0.0**
3138WM6R7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$248,500.00	21.61%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	$493,900.00	42.96%	0	$0.0

		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$258,801.61	22.51%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	12.92%	0	$0.0
Total			**9**	**$1,149,701.61**	**100%**	**0**	**$0.0**
3138WM6S5		AMERICAN LENDING NETWORK, INC.	1	$103,097.75	2.72%	0	$0.0
		BANK OF THE OZARKS	1	$99,406.47	2.62%	0	$0.0
		BAY STATE SAVINGS BANK	1	$102,694.75	2.71%	0	$0.0
		CAPGROW HOME MORTGAGE, LLC	1	$89,487.65	2.36%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	1	$104,385.31	2.75%	0	$0.0
		CITIZENS BANK	2	$153,653.50	4.05%	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$87,683.65	2.31%	0	$0.0
		CORRIDOR MTG CO., LLC D/B/A FIRST A	1	$74,554.85	1.97%	0	$0.0
		COUNTYBANK	1	$91,731.08	2.42%	0	$0.0
		EQUITY RESOURCES INC OHIO CORP	1	$94,124.06	2.48%	0	$0.0
		FIRST COMMUNITY BANK A CHARTERED BANK	1	$102,985.12	2.71%	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC	1	$106,373.58	2.8%	0	$0.0
		FIRST INTEGRITY MORTGAGE SERVICES	1	$89,733.27	2.37%	0	$0.0
		FIRST NATIONAL BANK OF GILLETTE	1	$104,373.71	2.75%	0	$0.0
		HAPPY STATE BANK	1	$80,227.56	2.11%	0	$0.0
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$94,657.29	2.5%	0	$0.0
		MEYER MORTGAGE CORPORATION	1	$93,426.11	2.46%	0	$0.0
		MIDFIRST BANK	1	$78,865.58	2.08%	0	$0.0
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCCIATION	1	$59,631.53	1.57%	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$58,229.12	1.53%	0	$0.0
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$103,075.23	2.72%	0	$0.0
		PEOPLES BANK	2	$171,727.66	4.53%	0	$0.0
		PEOPLES MORTGAGE COMPANY - TUCSON B	1	$47,118.67	1.24%	0	$0.0
		PHH HOME LOANS LLC	1	$105,386.74	2.78%	0	$0.0
		PINNACLE BANK	1	$102,698.93	2.71%	0	$0.0
		QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	$70,792.46	1.87%	0	$0.0
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$60,110.22	1.58%	0	$0.0
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$74,780.77	1.97%	0	$0.0
		THE BANK OF MAINE	1	$92,612.66	2.44%	0	$0.0
		THE CITIZENS STATE BANK	1	$68,192.83	1.8%	0	$0.0
		U.S. BANK N.A.	5	$441,623.39	11.64%	0	$0.0
		UNITED HOME LOANS, INC.	1	$93,721.42	2.47%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY	1	$90,467.25	2.38%	0	$0.0

		CREDIT UNION					
		WELCOME HOME FINANCE, LP	1	$100,700.67	2.65%	0	$0.0
		YORK TRADITIONS BANK	2	$194,088.38	5.12%	0	$0.0
		Unavailable	1	$107,367.73	2.83%	0	$0.0
Total			**43**	**$3,793,786.95**	**100%**	**0**	**$0.0**
3138WM6T3		"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	$230,943.87	1.87%	0	$0.0
		"MORIA DEVELOPMENT, INC. "	1	$239,622.29	1.94%	0	$0.0
		"MORTGAGE MASTER, INC. "	1	$389,386.23	3.15%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$189,394.87	1.53%	0	$0.0
		ALERUS MORTGAGE	1	$202,067.31	1.64%	0	$0.0
		AMERICAN HOME MORTGAGE, INC.	1	$245,440.71	1.99%	0	$0.0
		AMERIS BANK	1	$183,634.32	1.49%	0	$0.0
		BANK OF THE JAMES	1	$225,328.00	1.82%	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION	1	$390,595.73	3.16%	0	$0.0
		BEST MORTGAGE, INC.	1	$183,710.43	1.49%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$188,889.01	1.53%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	1	$279,568.89	2.26%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$221,315.36	1.79%	0	$0.0
		FINANCIAL 2000	1	$227,942.50	1.84%	0	$0.0
		FIRST COMMUNITY BANK	1	$394,039.99	3.19%	0	$0.0
		GEORGIA BANKING COMPANY	1	$203,700.00	1.65%	0	$0.0
		GLOBAL MORTGAGE NETWORK INC	1	$335,375.71	2.71%	0	$0.0
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	$205,500.76	1.66%	0	$0.0
		HOMELAND MORTGAGE COMPANY	1	$250,505.14	2.03%	0	$0.0
		MCGLONE MORTGAGE COMPANY, INC.	1	$233,631.74	1.89%	0	$0.0
		MEGASTAR FINANCIAL CORP A COLORADO CORP	1	$225,450.62	1.82%	0	$0.0
		MEMBER OPTIONS, LLC	1	$182,356.21	1.48%	0	$0.0
		MORTGAGE MAKERS, INC.	1	$220,815.66	1.79%	0	$0.0
		MORTGAGE MASTER INC	1	$339,476.51	2.75%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION	1	$294,588.68	2.38%	0	$0.0
		MORTGAGES UNLIMITED	2	$466,443.27	3.77%	0	$0.0
		OCMBC INC A CALIFORNIA CORP	1	$239,243.48	1.94%	0	$0.0
		OLD VA MORTGAGE INC A CORP	1	$278,071.20	2.25%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	$188,400.24	1.52%	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$189,394.87	1.53%	0	$0.0
		PEOPLES BANK	2	$525,222.56	4.25%	0	$0.0
		PEOPLES MORTGAGE COMPANY - SMART BR	1	$353,781.32	2.86%	0	$0.0
		PRIME MORTGAGE LENDING, INC.	1	$222,349.52	1.8%	0	$0.0
		PULASKI BANK	2	$460,648.73	3.73%	0	$0.0

		RFKW, LLC	1	$249,107.34	2.02%	0	$0.0
		SCHAEFFER MORTGAGE CORPORATION	1	$218,324.61	1.77%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$308,034.17	2.49%	0	$0.0
		SKYLINE FINANCIAL CORP	1	$416,357.96	3.37%	0	$0.0
		U.S. BANK N.A.	5	$1,043,854.49	8.45%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$350,669.62	2.84%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	$250,225.91	2.03%	0	$0.0
		Unavailable	1	$312,995.75	2.53%	0	$0.0
Total			**49**	**$12,356,405.58**	**100%**	**0**	**$0.0**
3138WM6U0		BELL MORTGAGE, A DIVISION OF STATE BANK	2	$724,871.80	11.45%	0	$0.0
		BEST MORTGAGE, INC.	1	$289,543.60	4.58%	0	$0.0
		COMMUNITY MORTGAGE, LLC	1	$183,410.89	2.9%	0	$0.0
		DISCOVER HOME LOANS INC	1	$227,595.91	3.6%	0	$0.0
		FIRST SAVINGS MORTGAGE CORP	1	$244,152.51	3.86%	0	$0.0
		FIRST STATE BANK A TN CORP	1	$226,841.89	3.58%	0	$0.0
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$228,949.73	3.62%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$359,445.72	5.68%	0	$0.0
		KITSAP BANK	1	$337,468.06	5.33%	0	$0.0
		MAIN STREET HOME LOANS	1	$238,124.66	3.76%	0	$0.0
		MOUNTAIN WEST BANK	1	$216,515.34	3.42%	0	$0.0
		NETWORK MORTGAGE SERVICES INC	1	$213,823.87	3.38%	0	$0.0
		PEOPLES BANK	1	$271,042.94	4.28%	0	$0.0
		PEOPLES NATIONAL BANK	1	$299,303.57	4.73%	0	$0.0
		PREMIER MORTGAGE RESOURCES	1	$396,240.86	6.26%	0	$0.0
		PRESIDENTIAL BANK FSB	2	$603,066.89	9.53%	0	$0.0
		PROSPERITY MORTGAGE CO	1	$205,045.58	3.24%	0	$0.0
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$227,631.19	3.6%	0	$0.0
		SCBT	1	$207,291.91	3.28%	0	$0.0
		U.S. BANK N.A.	1	$293,100.00	4.63%	0	$0.0
		Unavailable	1	$334,565.02	5.29%	0	$0.0
Total			**23**	**$6,328,031.94**	**100%**	**0**	**$0.0**
3138WM6V8		ALARIAN BANK	1	$284,541.59	3.53%	0	$0.0
		ALERUS MORTGAGE	1	$245,224.05	3.04%	0	$0.0
		AMERICAN HOME MORTGAGE, INC.	1	$187,510.85	2.32%	0	$0.0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$223,255.73	2.77%	0	$0.0
		AMERIS BANK	1	$266,579.80	3.3%	0	$0.0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$317,760.00	3.94%	0	$0.0
			1	$341,994.73	4.24%	0	$0.0

		CARROLLTON MORTGAGE SERVICES, A DIV					
		CITYWIDE BANKS	1	$394,877.57	4.89%	0	$0.0
		ERIC S. PETERSON & ASSOCIATES MORTG	1	$189,707.46	2.35%	0	$0.0
		FIRST CENTURY BANK, N.A.	1	$232,333.78	2.88%	0	$0.0
		HOMESERVICES LENDING LLC	1	$263,094.29	3.26%	0	$0.0
		MAIN STREET HOME LOANS	2	$468,471.24	5.8%	0	$0.0
		MORTGAGE EXPRESS, LLC	2	$536,017.16	6.64%	0	$0.0
		MORTGAGE SERVICES III, L.L.C.	1	$222,176.39	2.75%	0	$0.0
		MORTGAGES UNLIMITED INC.	1	$195,991.07	2.43%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORP	1	$236,269.10	2.93%	0	$0.0
		PARK STERLING BANK	1	$284,361.50	3.52%	0	$0.0
		PEOPLES NATIONAL BANK	1	$221,495.86	2.74%	0	$0.0
		PROVINCIAL BANK	1	$191,904.07	2.38%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$215,089.61	2.67%	0	$0.0
		SOUND MORTGAGE INC A CORP	1	$196,564.84	2.44%	0	$0.0
		STIFEL BANK AND TRUST	1	$228,340.07	2.83%	0	$0.0
		TRADITION MORTGAGE	1	$374,422.62	4.64%	0	$0.0
		U.S. BANK N.A.	2	$471,263.32	5.84%	0	$0.0
		UNITED CAROLINA GROUP	1	$192,123.87	2.38%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$273,378.43	3.39%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$243,491.63	3.02%	0	$0.0
		Unavailable	2	$571,930.72	7.08%	0	$0.0
Total			**32**	**$8,070,171.35**	**100%**	**0**	**$0.0**
3138WM6W6		"IMORTGAGE.COM, INC. "	1	$226,713.11	3.38%	0	$0.0
		"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	$228,178.48	3.41%	0	$0.0
		"POLI MORTGAGE GROUP, INC "	1	$318,009.62	4.75%	0	$0.0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$342,921.20	5.12%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC.	1	$207,221.72	3.09%	0	$0.0
		EAGLEBANK	1	$233,876.49	3.49%	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$303,590.95	4.53%	0	$0.0
		IMORTGAGE.COM INC	1	$229,645.87	3.43%	0	$0.0
		KITSAP BANK	1	$318,497.97	4.75%	0	$0.0
		LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	$272,139.47	4.06%	0	$0.0
		MAINE HOME MORTGAGE	1	$232,633.31	3.47%	0	$0.0
		MORTGAGE MASTER INC	1	$187,597.77	2.8%	0	$0.0
		NEW FED MORTGAGE, CORP.	1	$315,513.46	4.71%	0	$0.0
		ONE MORTGAGE, LLC	1	$192,534.62	2.87%	0	$0.0
		PEOPLES BANK	3	$643,809.79	9.61%	0	$0.0
			1	$358,865.23	5.36%	0	$0.0

		RMR FINANCIAL DBA PRINCETON CAPITAL					
		STIFEL BANK AND TRUST	1	$335,568.32	5.01%	0	$0.0
		SUMMIT MORTGAGE CORP	1	$322,502.68	4.81%	0	$0.0
		TRADITION MORTGAGE	1	$211,673.59	3.16%	0	$0.0
		U.S. BANK N.A.	3	$700,539.60	10.45%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$275,075.81	4.11%	0	$0.0
		Unavailable	1	$243,426.12	3.63%	0	$0.0
Total			**26**	**$6,700,535.18**	**100%**	**0**	**$0.0**
3138WM6X4		WEICHERT FINANCIAL SERVICES	41	$11,556,378.55	100%	0	$0.0
Total			**41**	**$11,556,378.55**	**100%**	**0**	**$0.0**
3138WM6Y2		WEICHERT FINANCIAL SERVICES	26	$7,250,049.70	100%	0	$0.0
Total			**26**	**$7,250,049.70**	**100%**	**0**	**$0.0**
3138WM6Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	$58,004,601.35	99.23%	0	$0.0
		Unavailable	2	$449,919.53	0.77%	0	$0.0
Total			**215**	**$58,454,520.88**	**100%**	**0**	**$0.0**
3138WM7A3		HERITAGE HOME MORTGAGE, LLC	1	$114,482.35	0.81%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	$13,946,071.18	98.33%	0	$0.0
		Unavailable	1	$122,458.08	0.86%	0	$0.0
Total			**110**	**$14,183,011.61**	**100%**	**0**	**$0.0**
3138WM7B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	$9,871,963.72	96.96%	0	$0.0
		Unavailable	2	$309,020.14	3.04%	0	$0.0
Total			**63**	**$10,180,983.86**	**100%**	**0**	**$0.0**
3138WM7C9		CTC LENDING, LLC	2	$195,200.00	3.44%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$5,487,072.75	96.56%	0	$0.0
Total			**58**	**$5,682,272.75**	**100%**	**0**	**$0.0**
3138WM7D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$3,623,793.33	97.82%	0	$0.0
		Unavailable	1	$80,683.78	2.18%	0	$0.0
Total			**57**	**$3,704,477.11**	**100%**	**0**	**$0.0**
3138WM7E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$2,997,420.42	97.62%	0	$0.0
		Unavailable	1	$73,195.18	2.38%	0	$0.0
Total			**51**	**$3,070,615.60**	**100%**	**0**	**$0.0**

3138WM7G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$6,102,534.91	100%	0	$0.0
Total			**25**	**$6,102,534.91**	**100%**	**0**	**$0.0**
3138WM7H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,783,148.35	100%	0	$0.0
Total			**16**	**$2,783,148.35**	**100%**	**0**	**$0.0**
3138WM7J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,510,647.46	90.94%	0	$0.0
		Unavailable	2	$250,081.68	9.06%	0	$0.0
Total			**22**	**$2,760,729.14**	**100%**	**0**	**$0.0**
3138WM7K1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,903,272.07	100%	0	$0.0
Total			**20**	**$1,903,272.07**	**100%**	**0**	**$0.0**
3138WM7L9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,399,469.64	100%	0	$0.0
Total			**14**	**$2,399,469.64**	**100%**	**0**	**$0.0**
3138WM7M7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$4,040,768.59	100%	0	$0.0
Total			**16**	**$4,040,768.59**	**100%**	**0**	**$0.0**
3138WMB26		WEBSTER BANK, N.A.	18	$3,278,745.00	100%	0	$0.0
Total			**18**	**$3,278,745.00**	**100%**	**0**	**$0.0**
3138WMB34		GUARANTEED RATE INC	3	$938,500.00	10.52%	0	$0.0
		GUARANTEED RATE, INC.	27	$7,985,240.43	89.48%	0	$0.0
Total			**30**	**$8,923,740.43**	**100%**	**0**	**$0.0**
3138WMBS9		APEX HOME LOANS	1	$250,887.99	13.98%	0	$0.0
		GEORGE MASON MORTGAG	1	$266,229.32	14.84%	0	$0.0
		SEAWAY COMMUNITY BAN	1	$207,607.07	11.57%	0	$0.0
		TOWNEBANK MORTGAGE	1	$115,722.41	6.45%	0	$0.0
		TRIDENT MORTGAGE	1	$144,709.19	8.06%	0	$0.0
		UNION CAPITAL MORTGA	1	$213,455.51	11.9%	0	$0.0
		Unavailable	3	$595,707.07	33.2%	0	$0.0
Total			**9**	**$1,794,318.56**	**100%**	**0**	**$0.0**
3138WMBT7		JOHN ADAMS MORTGAGE	1	$340,519.53	18.64%	0	$0.0
		KEY MORTGAGE SERVICES	1	$393,909.67	21.57%	0	$0.0
		NEWTOWNE MORTGAGE	2	$394,620.66	21.61%	0	$0.0
		TOWNEBANK MORTGAGE	2	$370,044.20	20.26%	0	$0.0

		Unavailable	2	$327,319.61	17.92%	0	$0.0
Total			**8**	**$1,826,413.67**	**100%**	**0**	**$0.0**
3138WMBU4		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$187,996.00	14.08%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$166,905.00	12.5%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$252,480.00	18.91%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,485.00	14.19%	0	$0.0
		WJ BRADLEY MORTGAGE COMPANY LLC	1	$227,250.00	17.02%	0	$0.0
		WJ BRADLEY MORTGAGE CPAITAL LLC	1	$311,000.00	23.3%	0	$0.0
Total			**6**	**$1,335,116.00**	**100%**	**0**	**$0.0**
3138WMBV2		WEICHERT FINANCIAL SERVICES	24	$8,000,071.30	100%	0	$0.0
Total			**24**	**$8,000,071.30**	**100%**	**0**	**$0.0**
3138WMBW0		MORTGAGE ACCESS CORP	1	$238,500.00	2.98%	0	$0.0
		WEICHERT FINANCIAL SERVICES	33	$7,761,691.74	97.02%	0	$0.0
Total			**34**	**$8,000,191.74**	**100%**	**0**	**$0.0**
3138WMBX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$2,173,559.77	100%	0	$0.0
Total			**21**	**$2,173,559.77**	**100%**	**0**	**$0.0**
3138WMBY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$7,480,989.16	100%	0	$0.0
Total			**50**	**$7,480,989.16**	**100%**	**0**	**$0.0**
3138WMBZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,907,572.84	98.48%	0	$0.0
		Unavailable	1	$44,870.10	1.52%	0	$0.0
Total			**14**	**$2,952,442.94**	**100%**	**0**	**$0.0**
3138WMCE9		GUARANTEED RATE, INC.	4	$1,310,500.00	100%	0	$0.0
Total			**4**	**$1,310,500.00**	**100%**	**0**	**$0.0**
3138WME64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$203,250.00	19.43%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$247,500.00	23.66%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$595,264.95	56.91%	0	$0.0
Total			**4**	**$1,046,014.95**	**100%**	**0**	**$0.0**
3138WME80		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,468,975.36	100%	0	$0.0
Total			**7**	**$1,468,975.36**	**100%**	**0**	**$0.0**

3138WME98		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$1,490,175.00	100%	0	$0.0
Total			**8**	**$1,490,175.00**	**100%**	**0**	**$0.0**
3138WMF22		JPMORGAN CHASE BANK, N.A.	9	$1,472,840.61	100%	0	$0.0
Total			**9**	**$1,472,840.61**	**100%**	**0**	**$0.0**
3138WMF30		JPMORGAN CHASE BANK, N.A.	37	$3,623,469.17	100%	0	$0.0
Total			**37**	**$3,623,469.17**	**100%**	**0**	**$0.0**
3138WMF48		JPMORGAN CHASE BANK, N.A.	84	$5,224,785.68	100%	0	$0.0
Total			**84**	**$5,224,785.68**	**100%**	**0**	**$0.0**
3138WMF55		JPMORGAN CHASE BANK, N.A.	6	$1,577,859.01	100%	0	$0.0
Total			**6**	**$1,577,859.01**	**100%**	**0**	**$0.0**
3138WMF63		JPMORGAN CHASE BANK, N.A.	19	$2,373,059.55	100%	0	$0.0
Total			**19**	**$2,373,059.55**	**100%**	**0**	**$0.0**
3138WMF71		JPMORGAN CHASE BANK, N.A.	29	$3,697,884.80	100%	0	$0.0
Total			**29**	**$3,697,884.80**	**100%**	**0**	**$0.0**
3138WMF89		JPMORGAN CHASE BANK, N.A.	11	$2,708,975.95	100%	0	$0.0
Total			**11**	**$2,708,975.95**	**100%**	**0**	**$0.0**
3138WMF97		ASSURED MORTGAGE INC	1	$99,862.23	0.73%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$103,197.63	0.76%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$95,368.43	0.7%	0	$0.0
		HOMESTEAD FUNDING CORP.	1	$97,593.52	0.72%	0	$0.0
		IMORTGAGE.COM, INC.	2	$192,117.85	1.41%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	132	$12,535,950.83	92.16%	0	$0.0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$109,449.00	0.8%	0	$0.0
		MORTGAGE AMERICA, INC	1	$93,870.50	0.69%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$87,889.28	0.65%	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$95,493.25	0.7%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$92,125.74	0.68%	0	$0.0
Total			**143**	**$13,602,918.26**	**100%**	**0**	**$0.0**
3138WMFA4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	$4,649,552.03	100%	0	$0.0
Total			**17**	**$4,649,552.03**	**100%**	**0**	**$0.0**

3138WMFC0		"A & N MORTGAGE SERVICES, INC."	1	$414,893.34	0.32%	0	$0.0
		"ABI MORTGAGE, INC. "	1	$416,299.61	0.32%	0	$0.0
		"ALERUS FINANCIAL, N.A. "	2	$615,464.53	0.47%	0	$0.0
		"ALERUS FINANCIAL, N.A. "	1	$415,507.84	0.32%	0	$0.0
		"ALERUS FINANCIAL, N.A. "	2	$738,076.78	0.57%	0	$0.0
		"ALERUS FINANCIAL, N.A."	1	$145,255.62	0.11%	0	$0.0
		"AMERICA'S MORTGAGE, LLC "	1	$153,741.34	0.12%	0	$0.0
		"AMERICA'S MORTGAGE, LLC "	2	$371,002.04	0.28%	0	$0.0
		"AMERICA'S MORTGAGE, LLC "	1	$148,374.26	0.11%	0	$0.0
		"AMERICA'S MORTGAGE, LLC "	2	$556,270.08	0.43%	0	$0.0
		"AMERICAN HOME MORTGAGE, INC. "	1	$416,299.61	0.32%	0	$0.0
		"AMERICAN LENDING NETWORK, INC. "	1	$216,802.42	0.17%	0	$0.0
		"AMERICAN WEST BANK, INC. "	1	$195,670.80	0.15%	0	$0.0
		"ASHEVILLE SAVINGS BANK, SSB "	2	$288,523.07	0.22%	0	$0.0
		"ASHEVILLE SAVINGS BANK, SSB "	1	$241,584.72	0.19%	0	$0.0
		"AXIOM FINANCIAL, LLC "	1	$239,596.90	0.18%	0	$0.0
		"BANKERS TRUST COMPANY, N.A. "	1	$271,243.65	0.21%	0	$0.0
		"BANKERS TRUST COMPANY, N.A. "	1	$76,171.85	0.06%	0	$0.0
		"BANKERS TRUST COMPANY, N.A. "	5	$840,281.41	0.64%	0	$0.0
		"BANKERS TRUST COMPANY, N.A. "	4	$497,586.33	0.38%	0	$0.0
		"BANKERS TRUST COMPANY, N.A."	1	$82,361.43	0.06%	0	$0.0
		"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	$93,841.44	0.07%	0	$0.0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	$236,800.82	0.18%	0	$0.0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	$467,760.03	0.36%	0	$0.0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	$396,688.04	0.3%	0	$0.0
		"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	$538,297.84	0.41%	0	$0.0
		"BI-COASTAL MORTGAGE, INC. "	1	$296,501.16	0.23%	0	$0.0
		"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	$338,358.09	0.26%	0	$0.0
		"CITIZENS STATE BANK, THE "	1	$230,925.64	0.18%	0	$0.0
		"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$404,036.43	0.31%	0	$0.0
		"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$623,528.34	0.48%	0	$0.0
		"COMMUNITY MORTGAGE, LLC "	1	$381,857.55	0.29%	0	$0.0
		"COMMUNITY MORTGAGE, LLC "	1	$396,333.20	0.3%	0	$0.0
		"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$257,032.53	0.2%	0	$0.0
		"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	$757,954.94	0.58%	0	$0.0
		"FIRST AMERICAN BANK, N.A. "	1	$197,667.45	0.15%	0	$0.0

	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	$119,794.08	0.09%	0	$0.0
	"FIRST FINANCIAL BANK, N.A "	1	$217,266.74	0.17%	0	$0.0
	"FIRST FINANCIAL BANK, N.A. "	2	$375,168.81	0.29%	0	$0.0
	"FIRST FINANCIAL SERVICES, INC. "	1	$572,449.93	0.44%	0	$0.0
	"FIRST MERCHANTS BANK, N.A. "	1	$290,669.03	0.22%	0	$0.0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$411,610.86	0.32%	0	$0.0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	$425,284.50	0.33%	0	$0.0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	$185,684.26	0.14%	0	$0.0
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	$126,772.16	0.1%	0	$0.0
	"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	$620,039.37	0.48%	0	$0.0
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	$628,436.67	0.48%	0	$0.0
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	$408,620.95	0.31%	0	$0.0
	"LIBERTY FINANCIAL SERVICES, LLC. "	1	$220,628.81	0.17%	0	$0.0
	"LINCOLN CAPITAL ADVISORS, LLC "	1	$393,038.75	0.3%	0	$0.0
	"LINCOLN CAPITAL ADVISORS, LLC "	1	$376,036.91	0.29%	0	$0.0
	"MAIN STREET HOME LOANS, LLC "	1	$269,546.52	0.21%	0	$0.0
	"MAIN STREET HOME LOANS, LLC "	1	$416,299.61	0.32%	0	$0.0
	"MCGLONE MORTGAGE COMPANY, INC. "	1	$254,571.70	0.2%	0	$0.0
	"MCGLONE MORTGAGE COMPANY, INC. "	1	$383,355.04	0.29%	0	$0.0
	"MCGLONE MORTGAGE COMPANY, INC. "	1	$288,015.44	0.22%	0	$0.0
	"MEMBER OPTIONS, LLC "	1	$271,000.00	0.21%	0	$0.0
	"MEMBER OPTIONS, LLC "	2	$329,445.73	0.25%	0	$0.0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	$361,380.39	0.28%	0	$0.0
	"MORTGAGE TRUST, INC."	1	$217,587.16	0.17%	0	$0.0
	"MORTGAGES UNLIMITED, INC. "	1	$118,300.97	0.09%	0	$0.0
	"MORTGAGES UNLIMITED, INC. "	1	$210,511.55	0.16%	0	$0.0
	"MOUNTAIN WEST BANK, N.A. "	2	$433,870.05	0.33%	0	$0.0
	"MOUNTAIN WEST BANK, N.A. "	2	$432,653.00	0.33%	0	$0.0
	"MOUNTAIN WEST BANK, N.A. "	2	$578,232.08	0.44%	0	$0.0
	"MOUNTAIN WEST BANK, N.A. "	3	$608,895.59	0.47%	0	$0.0
	"NATIONAL BANK, THE "	1	$99,832.04	0.08%	0	$0.0
	"NEW WEST LENDING, INC. "	1	$367,360.20	0.28%	0	$0.0
	"NEWCASTLE HOME LOANS, LLC "	1	$251,492.80	0.19%	0	$0.0
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	$170,290.65	0.13%	0	$0.0
	"PEOPLES NATIONAL BANK, N.A. "	1	$239,192.75	0.18%	0	$0.0
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	$173,618.43	0.13%	0	$0.0

	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	$111,811.89	0.09%	0	$0.0
	"REPUBLIC BANK, INC. "	3	$395,149.00	0.3%	0	$0.0
	"ROCHESTER HOME EQUITY, INC "	2	$381,997.56	0.29%	0	$0.0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	$736,076.79	0.56%	0	$0.0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	$404,634.42	0.31%	0	$0.0
	"SKYLINE MORTGAGE, LLC "	1	$314,470.93	0.24%	0	$0.0
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	$247,533.54	0.19%	0	$0.0
	"TAYLOR MORRISON HOME FUNDING, LLC "	1	$109,555.68	0.08%	0	$0.0
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	$1,104,847.41	0.85%	0	$0.0
	"UNION BANK & TRUST COMPANY, A CORPORATION "	2	$246,317.45	0.19%	0	$0.0
	"UNION MORTGAGE GROUP, INC. "	1	$196,004.79	0.15%	0	$0.0
	"VALLEY MORTGAGE, INC. "	1	$384,970.76	0.3%	0	$0.0
	"WELCOME HOME LOANS, INC. "	1	$246,934.55	0.19%	0	$0.0
	"WELCOME HOME LOANS, INC. "	2	$738,329.11	0.57%	0	$0.0
	1ST PORTFOLIO LENDING CORPORATION	1	$498,389.28	0.38%	0	$0.0
	ALLIANCE CREDIT UNION	1	$204,310.49	0.16%	0	$0.0
	ALPINE BANK	1	$229,087.09	0.18%	0	$0.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	$416,299.61	0.32%	0	$0.0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$259,563.30	0.2%	0	$0.0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	$254,142.31	0.2%	0	$0.0
	AMERISERV FINANCIAL BANK	2	$522,874.04	0.4%	0	$0.0
	AMERISOUTH MORTGAGE COMPANY	1	$356,360.45	0.27%	0	$0.0
	ASHEVILLE SAVINGS BANK	1	$203,646.92	0.16%	0	$0.0
	AUGUSTA MORTGAGE CO	1	$298,990.93	0.23%	0	$0.0
	AVENUE BANK	2	$723,612.48	0.56%	0	$0.0
	BANK OF AMERICAN FORK	3	$902,885.11	0.69%	0	$0.0
	BANK OF CLEVELAND	1	$116,236.90	0.09%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$85,356.40	0.07%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$299,995.28	0.23%	0	$0.0
	BANK OF THE OZARKS	3	$614,564.54	0.47%	0	$0.0
	BANK OF THE PACIFIC	1	$398,329.84	0.31%	0	$0.0
	BANKIOWA	6	$1,014,213.62	0.78%	0	$0.0
	BANKPLUS	4	$1,331,969.39	1.02%	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	$415,597.39	0.32%	0	$0.0
	BAY STATE SAVINGS BANK	2	$331,442.39	0.25%	0	$0.0
	BOX HOME LOANS	1	$403,637.77	0.31%	0	$0.0

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	$461,424.34	0.35%	0	$0.0
	BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	$174,361.65	0.13%	0	$0.0
	BRAINERD SAVINGS AND LOAN ASSOCIATION	1	$127,086.19	0.1%	0	$0.0
	BRIMFIELD BANK	1	$215,721.97	0.17%	0	$0.0
	BRIMFIELD BANK AN ILLINOIS CORP	1	$172,709.43	0.13%	0	$0.0
	CANON NATIONAL BANK	4	$545,853.41	0.42%	0	$0.0
	CAPITAL CITY BANK - KS	2	$445,949.72	0.34%	0	$0.0
	CAROLINA BANK	1	$185,872.70	0.14%	0	$0.0
	CAROLINA BANK AND TRUST	2	$334,426.11	0.26%	0	$0.0
	CDC FEDERAL CREDIT UNION	1	$378,694.17	0.29%	0	$0.0
	CENTENNIAL BANK - AR	5	$942,124.24	0.72%	0	$0.0
	CENTRAL BANK	2	$384,353.36	0.3%	0	$0.0
	CENTURY BANK	1	$311,975.13	0.24%	0	$0.0
	CFS MORTGAGE CORP.	1	$156,770.93	0.12%	0	$0.0
	CITY BANK	1	$86,209.07	0.07%	0	$0.0
	COMMERCIAL BANK	1	$403,321.44	0.31%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$157,734.63	0.12%	0	$0.0
	COMMUNITY NATIONAL BANK	2	$711,802.45	0.55%	0	$0.0
	COUNTYBANK	1	$244,588.50	0.19%	0	$0.0
	DIAMOND FUNDING CORPORATION - PF	1	$303,929.32	0.23%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$607,492.66	0.47%	0	$0.0
	DISCOVER HOME LOANS INC	1	$192,679.94	0.15%	0	$0.0
	EMC HOLDINGS LLC	3	$1,148,743.33	0.88%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$388,029.78	0.3%	0	$0.0
	FAIRFIELD COUNTY BANK	9	$3,306,249.16	2.54%	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	$63,393.34	0.05%	0	$0.0
	FEDERATED MORTGAGE CORPORATION	3	$528,710.49	0.41%	0	$0.0
	FIRST AMERICAN BANK	1	$183,381.11	0.14%	0	$0.0
	FIRST AMERICAN BANK HOME MORTGAGE	1	$134,773.25	0.1%	0	$0.0
	FIRST BANK	2	$323,112.28	0.25%	0	$0.0
	FIRST BANK - VA	1	$166,719.51	0.13%	0	$0.0
	FIRST CENTURY BANK	1	$380,332.07	0.29%	0	$0.0
	FIRST COLONY MORTGAGE COMPANY	1	$223,623.77	0.17%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION	4	$1,175,070.77	0.9%	0	$0.0
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$104,646.84	0.08%	0	$0.0
	FIRST FEDERAL BANK	5	$921,413.43	0.71%	0	$0.0
	FIRST FINANCIAL BANK NA	1	$358,181.33	0.27%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$314,837.47	0.24%	0	$0.0

	FIRST NATIONAL BANK OF PULASKI	1	$351,508.62	0.27%	0	$0.0
	FIRST NATIONAL BANK OF SHELBY	1	$131,546.39	0.1%	0	$0.0
	FIRST NATIONAL BANK OF WALKER	2	$323,954.97	0.25%	0	$0.0
	FIRST NEW MEXICO BANK	1	$176,503.05	0.14%	0	$0.0
	FIRST SAVINGS MORTGAGE CORP	1	$548,228.21	0.42%	0	$0.0
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	$623,484.99	0.48%	0	$0.0
	FIRST SECURITY BANK	30	$5,617,354.38	4.31%	0	$0.0
	FIRSTBANK SOUTHWEST	2	$316,856.22	0.24%	0	$0.0
	FIRSTCAPITAL BANK OF TEXAS	1	$385,850.84	0.3%	0	$0.0
	GENEQUITY MORTGAGE INC	2	$750,002.91	0.58%	0	$0.0
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	$272,061.87	0.21%	0	$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	$1,404,391.68	1.08%	0	$0.0
	GEORGIA BANK AND TRUST CO OC AUGUSTA	1	$246,074.53	0.19%	0	$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	$693,180.59	0.53%	0	$0.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$166,178.17	0.13%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	$181,387.84	0.14%	0	$0.0
	HAPPY STATE BANK	1	$173,614.07	0.13%	0	$0.0
	HERITAGE BANK A NEBRASKA BANK	1	$146,754.73	0.11%	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	7	$1,442,783.14	1.11%	0	$0.0
	HOME FEDERAL BANK CORP	3	$580,228.39	0.45%	0	$0.0
	IMORTGAGE.COM INC	1	$489,672.80	0.38%	0	$0.0
	INTEGRITY HOME MORTGAGE CORP	1	$283,522.99	0.22%	0	$0.0
	INTERBANK	4	$926,441.35	0.71%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	5	$1,796,213.34	1.38%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	$3,047,413.44	2.34%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$364,386.95	0.28%	0	$0.0
	LAKE AREA BANK	1	$232,663.87	0.18%	0	$0.0
	LEGACY BANK A CORP	1	$261,550.40	0.2%	0	$0.0
	LIBERTY BANK OF ARKANSAS	9	$1,360,433.84	1.04%	0	$0.0
	LINCOLN MORTGAGE COMPANY	1	$393,004.52	0.3%	0	$0.0
	LOWELL COOPERATIVE BANK	2	$565,049.36	0.43%	0	$0.0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$325,054.27	0.25%	0	$0.0
	MAGNOLIA STATE BANK	1	$253,600.00	0.19%	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$297,225.39	0.23%	0	$0.0
	METROPOLITAN NATIONAL BANK	4	$580,029.60	0.45%	0	$0.0
	MIDFIRST BANK	1	$413,898.43	0.32%	0	$0.0

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	$638,876.10	0.49%	0	$0.0
	NATIONAL BANK OF COMMERCE	3	$413,604.13	0.32%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	$293,010.33	0.22%	0	$0.0
	ON Q FINANCIAL INC	1	$623,484.99	0.48%	0	$0.0
	PARAGON NATIONAL BANK	2	$239,746.64	0.18%	0	$0.0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	$284,579.63	0.22%	0	$0.0
	PATRIOT BANK	1	$408,163.30	0.31%	0	$0.0
	PEOPLES BANK	7	$1,522,699.01	1.17%	0	$0.0
	PEOPLES BANK - WA	2	$428,972.27	0.33%	0	$0.0
	PEOPLES NATIONAL BANK	1	$162,726.23	0.12%	0	$0.0
	PINNACLE BANK	4	$837,191.50	0.64%	0	$0.0
	PINNACLE BANK - COLUMBUS	1	$129,562.74	0.1%	0	$0.0
	PINNACLE BANK - LINCOLN	2	$643,417.50	0.49%	0	$0.0
	PRIVATE MORTGAGE ADVISORS LLC	1	$522,194.75	0.4%	0	$0.0
	PROGRESS BANK & TRUST	2	$434,075.73	0.33%	0	$0.0
	PROSPERITY BANK	2	$190,800.20	0.15%	0	$0.0
	PROSPERITY MORTGAGE CO	1	$578,707.60	0.44%	0	$0.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	$234,600.27	0.18%	0	$0.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	$256,813.76	0.2%	0	$0.0
	RIVERWOOD BANK -CROSSLAKE	2	$563,689.50	0.43%	0	$0.0
	ROCHESTER HOME EQUITY INC	1	$124,790.05	0.1%	0	$0.0
	SANDY SPRING BANK	1	$249,159.11	0.19%	0	$0.0
	SECURITY BANK WACONIA	1	$297,000.32	0.23%	0	$0.0
	SERVISFIRST BANK	1	$415,597.39	0.32%	0	$0.0
	SEVERN SAVINGS BANK	1	$391,341.59	0.3%	0	$0.0
	SIBCY CLINE MORTGAGE SERVICES INC	2	$538,093.70	0.41%	0	$0.0
	SIMMONS FIRST BANK	1	$263,112.03	0.2%	0	$0.0
	SIMMONS FIRST BANK OF NE AR	5	$1,175,236.79	0.9%	0	$0.0
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	$409,998.52	0.31%	0	$0.0
	SIMMONS FIRST NATIONAL BANK	9	$1,410,347.15	1.08%	0	$0.0
	SOUTHERN HERITAGE BANK	2	$452,960.64	0.35%	0	$0.0
	SOUTHERN STATES BANK	1	$119,798.45	0.09%	0	$0.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$397,331.53	0.3%	0	$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$235,966.64	0.18%	0	$0.0
	STATE BANK AND TRUST COMPANY - GA	1	$131,556.01	0.1%	1	$127,521.5
	SUMMIT BANK	1	$199,664.08	0.15%	0	$0.0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$623,484.99	0.48%	0	$0.0
	SUNMARK COMMUNITY BANK	1	$173,508.08	0.13%	0	$0.0
	TOWN AND COUNTRY CREDIT UNION	1	$148,000.51	0.11%	0	$0.0

		U.S. BANK N.A.	62	$15,181,500.76	11.65%	0	$0.0
		UNION SAVINGS BANK AN OHIO CORP	1	$318,923.67	0.24%	0	$0.0
		UNITED BANK	2	$408,734.32	0.31%	0	$0.0
		UNITED COMMERCE BANK	3	$451,240.83	0.35%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	$4,964,167.86	3.81%	0	$0.0
		VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	$347,415.50	0.27%	0	$0.0
		VALLEY VIEW STATE BANK	1	$206,652.32	0.16%	0	$0.0
		WACHUSETT MORTGAGE CORPORATION	1	$180,196.83	0.14%	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$652,420.36	0.5%	0	$0.0
		WEST BANK	10	$2,277,989.38	1.75%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$409,311.37	0.31%	0	$0.0
		WYOMING BANK AND TRUST A CORP	2	$399,651.24	0.31%	0	$0.0
		YELLOWSTONE BANK	1	$180,296.66	0.14%	0	$0.0
		YELLOWSTONE BANK CORP	4	$886,867.57	0.68%	0	$0.0
		Unavailable	8	$2,565,925.57	1.99%	0	$0.0
Total			**539**	**$130,289,247.50**	**100%**	**1**	**$127,521.5**
3138WMFD8		"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	$187,860.31	0.76%	0	$0.0
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$190,796.68	0.77%	0	$0.0
		"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	$326,307.79	1.31%	0	$0.0
		"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	$222,564.28	0.9%	0	$0.0
		ALCOVA MORTGAGE, LLC	1	$389,820.35	1.57%	0	$0.0
		ALERUS MORTGAGE	1	$370,441.22	1.49%	0	$0.0
		AMERICA'S MORTGAGE, LLC	1	$231,541.25	0.93%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$231,468.06	0.93%	0	$0.0
		APEX HOME LOANS, INC.	1	$597,957.46	2.41%	0	$0.0
		BANK OF CLEVELAND	1	$357,965.40	1.44%	0	$0.0
		BANK OF COLORADO	1	$215,360.54	0.87%	0	$0.0
		BANK OF MANHATTAN, N.A.	1	$318,581.16	1.28%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$195,476.24	0.79%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$189,707.46	0.76%	0	$0.0
		CALIBER FUNDING, LLC	1	$284,275.63	1.14%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$236,035.39	0.95%	0	$0.0
		COUNTYBANK	1	$191,704.38	0.77%	0	$0.0
		DISCOVER HOME LOANS INC	1	$205,675.80	0.83%	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$281,329.69	1.13%	0	$0.0
		FIRST AMERICAN MORTGAGE CORP.	1	$233,442.89	0.94%	0	$0.0
		FIRST COMMUNITY BANK	1	$246,112.06	0.99%	0	$0.0
		FIRST SAVINGS MORTGAGE CORP	1	$340,380.61	1.37%	0	$0.0

		GATEWAY BANK MORTGAGE, INC	1	$216,643.31	0.87%	0	$0.0
		GENCOR MORTGAGE INC	1	$187,288.14	0.75%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	$231,631.42	0.93%	0	$0.0
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	$521,747.01	2.1%	0	$0.0
		HOMETOWN EQUITY MORTGAGE	1	$280,357.67	1.13%	0	$0.0
		IMORTGAGE.COM INC	1	$392,784.91	1.58%	0	$0.0
		LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	$230,336.93	0.93%	0	$0.0
		LEGACY TEXAS BANK	1	$305,832.92	1.23%	0	$0.0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$400,787.17	1.61%	0	$0.0
		MILEND, INC. - GA	1	$235,750.00	0.95%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION	1	$181,251.52	0.73%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$289,463.37	1.16%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$553,756.92	2.23%	0	$0.0
		OLD FLORIDA NATIONAL BANK	1	$278,061.70	1.12%	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$624,515.61	2.51%	0	$0.0
		PEOPLES BANK	22	$5,168,061.10	20.8%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$206,973.66	0.83%	0	$0.0
		PHH HOME LOANS LLC	1	$255,210.50	1.03%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$341,984.14	1.38%	0	$0.0
		PRIVATE MORTGAGE ADVISORS LLC	1	$328,437.41	1.32%	0	$0.0
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$251,612.00	1.01%	0	$0.0
		SOUND MORTGAGE INC A CORP	1	$239,155.77	0.96%	0	$0.0
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$401,367.34	1.62%	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$623,366.93	2.51%	0	$0.0
		TRIEMERALD FINANCIAL	1	$200,896.96	0.81%	0	$0.0
		U.S. BANK N.A.	8	$2,183,341.04	8.79%	0	$0.0
		UNION TRUST MORTGAGE CORP	1	$264,609.60	1.06%	0	$0.0
		Unavailable	12	$3,409,442.18	13.72%	0	$0.0
Total			**90**	**$24,849,471.88**	**100%**	**0**	**$0.0**
3138WMFE6		ALERUS FINANCIAL, N.A.	1	$168,722.21	1.73%	0	$0.0
		ALERUS MORTGAGE	1	$152,065.50	1.56%	0	$0.0
		AMERIS BANK	1	$166,180.53	1.7%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,240.20	1.67%	0	$0.0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$164,740.33	1.69%	0	$0.0
		CITY 1ST MORTGAGE SERVICES, LLC	1	$160,162.97	1.64%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$165,465.24	1.7%	0	$0.0

	D.L. EVANS BANK	1	$159,669.76	1.64%	0	$0.0
	DISCOVER HOME LOANS INC	1	$155,759.51	1.6%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	$318,016.20	3.26%	0	$0.0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$164,546.26	1.69%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	$323,654.39	3.32%	0	$0.0
	ENDEAVOR CAPITAL, LLC	1	$171,868.32	1.76%	0	$0.0
	FIRST AMERICAN BANK HOME MORTGAGE	1	$166,525.83	1.71%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	$155,508.27	1.59%	0	$0.0
	GENCOR MORTGAGE INC	1	$166,086.21	1.7%	0	$0.0
	HOMETOWN EQUITY MORTGAGE	1	$157,800.00	1.62%	0	$0.0
	INTEGRA MORTGAGE CORP.	1	$164,235.57	1.68%	0	$0.0
	MARQUETTE BANK	1	$167,707.99	1.72%	0	$0.0
	MORTGAGE EXPRESS, LLC	1	$164,950.00	1.69%	0	$0.0
	MORTGAGE TRUST, INC.	1	$150,252.61	1.54%	0	$0.0
	MORTGAGES UNLIMITED	1	$173,144.87	1.77%	0	$0.0
	MORTGAGES UNLIMITED INC.	3	$471,240.38	4.83%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$155,759.81	1.6%	0	$0.0
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	$173,732.09	1.78%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$167,541.65	1.72%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	$169,475.73	1.74%	0	$0.0
	PEOPLES BANK	4	$666,485.44	6.83%	0	$0.0
	PHH HOME LOANS	1	$158,958.27	1.63%	0	$0.0
	PHH HOME LOANS LLC	1	$160,236.18	1.64%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$158,450.25	1.62%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	$169,782.38	1.74%	0	$0.0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$172,234.40	1.76%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$174,718.52	1.79%	0	$0.0
	TRADITION MORTGAGE	1	$168,739.79	1.73%	0	$0.0
	U.S. BANK N.A.	9	$1,453,146.95	14.89%	0	$0.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	$167,224.68	1.71%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,768.57	1.62%	0	$0.0
	WATSON GROUP FINANCIAL CORP	1	$169,738.25	1.74%	0	$0.0
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	$149,637.10	1.53%	0	$0.0

		WINTRUST MORTGAGE	1	$157,501.97	1.61%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$158,749.77	1.63%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	$164,491.15	1.69%	0	$0.0
		Unavailable	2	$314,256.07	3.19%	0	$0.0
Total			**60**	**$9,760,172.17**	**100%**	**0**	**$0.0**
3138WMFF3		ALERUS FINANCIAL, N.A.	2	$258,465.37	5.17%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$125,302.49	2.51%	0	$0.0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$143,015.35	2.86%	0	$0.0
		CDC FEDERAL CREDIT UNION	1	$132,571.54	2.65%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$146,227.64	2.92%	0	$0.0
		COMMUNITY MORTGAGE, LLC	1	$142,475.42	2.85%	0	$0.0
		CORNERSTONE HOME LENDING INC	1	$127,406.97	2.55%	0	$0.0
		DISCOVER HOME LOANS INC	1	$149,305.05	2.99%	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	$138,811.08	2.78%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$126,850.05	2.54%	0	$0.0
		INLANTA MORTGAGE INC.	1	$125,611.43	2.51%	0	$0.0
		INTEGRITY 1ST MORTGAGE	1	$126,795.73	2.54%	0	$0.0
		MEMBER OPTIONS, LLC	1	$148,266.29	2.97%	0	$0.0
		MORTGAGE SERVICES III, L.L.C.	1	$130,698.46	2.61%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$132,990.37	2.66%	0	$0.0
		PEOPLES BANK	1	$128,297.77	2.57%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$126,907.42	2.54%	0	$0.0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	$141,562.08	2.83%	0	$0.0
		PEOPLES NATIONAL BANK	1	$125,581.90	2.51%	0	$0.0
		PYRAMAX BANK	1	$138,801.41	2.78%	0	$0.0
		STIFEL BANK AND TRUST	1	$144,227.59	2.88%	0	$0.0
		SUMMIT COMMUNITY BANK	1	$148,291.26	2.97%	0	$0.0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$128,460.59	2.57%	0	$0.0
		THE BANK OF MAINE	1	$132,580.77	2.65%	0	$0.0
		THE NATIONAL BANK	2	$274,130.92	5.48%	0	$0.0
		U.S. BANK N.A.	7	$935,657.85	18.71%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$129,161.88	2.58%	0	$0.0
		Unavailable	2	$291,337.96	5.82%	0	$0.0
Total			**37**	**$4,999,792.64**	**100%**	**0**	**$0.0**
3138WMFG1		"GLOBAL ADVISORY GROUP, INC. DBA	1	$112,044.33	3.65%	0	$0.0

		MORTGAGE ADVISORY GROUP "					
		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$114,146.88	3.72%	0	$0.0
		"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	$110,076.49	3.59%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$123,904.70	4.04%	0	$0.0
		AMERICAN LENDING NETWORK, INC.	1	$123,499.99	4.02%	0	$0.0
		AMERIS BANK	1	$120,925.91	3.94%	0	$0.0
		AXIOM FINANCIAL LLC	1	$124,807.54	4.07%	0	$0.0
		CENTRAL BANK	1	$111,374.51	3.63%	0	$0.0
		FIRST COMMUNITY BANK	1	$118,488.13	3.86%	0	$0.0
		MARQUETTE BANK	1	$117,121.49	3.82%	0	$0.0
		MONARCH BANK	1	$114,247.00	3.72%	0	$0.0
		MORTGAGES UNLIMITED	1	$112,121.02	3.65%	0	$0.0
		OAKSTAR BANK	1	$124,684.71	4.06%	0	$0.0
		PINNACLE BANK	1	$118,932.08	3.87%	0	$0.0
		PRIME MORTGAGE LENDING, INC.	1	$114,323.71	3.72%	0	$0.0
		SFMC LP	1	$123,611.91	4.03%	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$120,601.68	3.93%	0	$0.0
		U.S. BANK N.A.	4	$480,174.52	15.64%	0	$0.0
		UNION NATIONAL MORTGAGE COMPANY	1	$111,967.29	3.65%	0	$0.0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$117,164.32	3.82%	0	$0.0
		WALLICK AND VOLK, INC.	1	$116,620.16	3.8%	0	$0.0
		WINTRUST MORTGAGE	1	$113,832.03	3.71%	0	$0.0
		Unavailable	1	$124,807.54	4.06%	0	$0.0
Total			**26**	**$3,069,477.94**	**100%**	**0**	**$0.0**
3138WMFH9		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$106,669.70	3.17%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$100,289.75	2.98%	0	$0.0
		ALARION BANK	1	$85,019.04	2.53%	0	$0.0
		F&M BANK	1	$94,690.17	2.82%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP.	1	$98,847.57	2.94%	0	$0.0
		FIRST NATIONAL BANK	1	$101,472.18	3.02%	0	$0.0
		FIRST NBC BANK	1	$101,336.60	3.01%	0	$0.0
		FIRST OHIO HOME FINANCE, INC.	1	$100,681.64	2.99%	0	$0.0
		HOMETOWN EQUITY MORTGAGE	1	$102,956.23	3.06%	0	$0.0
		IMORTGAGE.COM INC	2	$215,073.33	6.39%	0	$0.0
		MAIN STREET HOME LOANS	1	$106,835.26	3.18%	0	$0.0
		MEMBER OPTIONS, LLC	1	$103,836.32	3.09%	0	$0.0
		PEOPLES BANK	1	$107,652.09	3.2%	0	$0.0
		PEOPLES MORTGAGE COMPANY - NORTHSIG	1	$97,997.88	2.91%	0	$0.0
		PINNACLE BANK	1	$86,866.05	2.58%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$101,080.37	3.01%	0	$0.0

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$100,541.52	2.99%	0	$0.0
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$85,864.65	2.55%	0	$0.0
		THE NATIONAL BANK	1	$87,858.33	2.61%	0	$0.0
		U.S. BANK N.A.	10	$1,002,344.97	29.8%	0	$0.0
		UNITED BANK	1	$87,398.64	2.6%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,252.23	3.04%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$100,744.64	3%	0	$0.0
		Unavailable	1	$85,359.46	2.53%	0	$0.0
Total			**34**	**$3,363,668.62**	**100%**	**0**	**$0.0**
3138WMFJ5		"IMORTGAGE.COM, INC. "	1	$69,774.50	5.48%	0	$0.0
		AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$70,676.53	5.55%	0	$0.0
		CAROLINA BANK	1	$57,205.82	4.49%	0	$0.0
		COMMUNITY MORTGAGE, LLC	1	$80,223.54	6.3%	0	$0.0
		CORRIDOR MTG CO., LLC D/B/A FIRST A	1	$61,015.91	4.79%	0	$0.0
		F&M BANK	1	$76,881.44	6.04%	0	$0.0
		FIRST RELIANCE BANK	1	$78,535.67	6.17%	0	$0.0
		MARQUETTE BANK	1	$49,821.47	3.91%	0	$0.0
		MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	$64,678.63	5.08%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC	1	$71,544.78	5.62%	0	$0.0
		U.S. BANK N.A.	5	$387,683.56	30.45%	0	$0.0
		UNION SAVINGS BANK AN OHIO CORP	1	$72,271.47	5.68%	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$65,791.96	5.17%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$66,992.75	5.27%	0	$0.0
Total			**18**	**$1,273,098.03**	**100%**	**0**	**$0.0**
3138WMFK2		PEOPLES BANK	1	$242,359.13	4.68%	0	$0.0
		U.S. BANK N.A.	21	$3,177,300.97	61.34%	0	$0.0
		Unavailable	12	$1,759,774.92	33.98%	0	$0.0
Total			**34**	**$5,179,435.02**	**100%**	**0**	**$0.0**
3138WMFL0		"ALCOVA MORTGAGE, LLC "	1	$154,766.55	1.48%	0	$0.0
		"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	$160,711.31	1.54%	0	$0.0
		"AMERIS BANK, A CORPORATION "	1	$163,054.04	1.56%	0	$0.0
		"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	$167,504.20	1.61%	0	$0.0
		"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$160,767.99	1.54%	0	$0.0

	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	$162,255.25	1.56%	0	$0.0
	"FIRST OPTION MORTGAGE, LLC "	1	$158,940.72	1.52%	0	$0.0
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	$162,400.00	1.56%	0	$0.0
	"IDEAL HOME LOANS, LLC "	1	$150,245.33	1.44%	0	$0.0
	"LEGACY MORTGAGE, LLC. "	1	$162,679.71	1.56%	0	$0.0
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	$167,790.50	1.61%	0	$0.0
	"LPMC, LLC."	1	$155,844.99	1.49%	0	$0.0
	"MORIA DEVELOPMENT, INC. "	1	$172,738.72	1.66%	0	$0.0
	"MORTGAGE SERVICES III, LLC "	1	$156,359.40	1.5%	0	$0.0
	"MORTGAGE SERVICES III, LLC "	1	$155,529.35	1.49%	0	$0.0
	"MORTGAGES UNLIMITED, INC. "	1	$165,318.10	1.58%	0	$0.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$162,016.86	1.55%	0	$0.0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	$168,000.00	1.61%	0	$0.0
	"SECURITY HOME MORTGAGE, LLC "	1	$153,768.05	1.47%	0	$0.0
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$167,752.50	1.61%	0	$0.0
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$160,762.82	1.54%	0	$0.0
	"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	$159,168.34	1.53%	0	$0.0
	"V.I.P. MORTGAGE, INC. "	1	$168,789.24	1.62%	0	$0.0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$161,227.97	1.55%	0	$0.0
	BANK OF UTAH	1	$167,489.89	1.61%	0	$0.0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$166,496.17	1.6%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$169,324.77	1.62%	0	$0.0
	DISCOVER HOME LOANS INC	1	$158,520.31	1.52%	0	$0.0
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	$152,199.51	1.46%	0	$0.0
	FIRST FEDERAL BANK	1	$160,830.14	1.54%	0	$0.0
	FIRSTBANK	1	$155,030.87	1.49%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$166,209.77	1.59%	0	$0.0
	LOWELL COOPERATIVE BANK	1	$170,000.00	1.63%	0	$0.0
	MYERS PARK MORTGAGE INC	1	$174,051.92	1.67%	0	$0.0
	NORTH AMERICAN SAVINGS BANK	1	$173,225.80	1.66%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORP	1	$164,447.20	1.58%	0	$0.0
	PARAGON HOME LOANS	1	$165,414.74	1.59%	0	$0.0
	PEOPLES BANK	5	$859,772.25	8.24%	0	$0.0
	REGENCY MORTGAGE CORP	1	$151,369.53	1.45%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$163,006.73	1.56%	0	$0.0
	SKYLINE FINANCIAL CORP.	1	$153,000.00	1.47%	0	$0.0

		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$172,955.97	1.66%	0	$0.0
		THE MORTGAGE COMPANY	1	$163,804.31	1.57%	0	$0.0
		U.S. BANK N.A.	9	$1,431,844.93	13.73%	0	$0.0
		UNION TRUST MORTGAGE CORPORATION	1	$169,498.31	1.62%	0	$0.0
		Unavailable	7	$1,144,668.86	10.96%	0	$0.0
Total			**64**	**$10,431,553.92**	**100%**	**0**	**$0.0**
3138WMFM8		"AMERICA'S MORTGAGE, LLC "	1	$147,781.97	1.59%	0	$0.0
		"CITIZENS HOME LOANS OF AMERICA, INC. "	1	$140,410.58	1.51%	0	$0.0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	$149,058.82	1.6%	0	$0.0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	$130,614.75	1.4%	0	$0.0
		"DIRECTORS MORTGAGE, INC. "	1	$133,141.85	1.43%	0	$0.0
		"FARMINGTON FINANCIAL GROUP, LLC. "	1	$141,000.00	1.52%	0	$0.0
		"FIRST OPTION MORTGAGE, LLC "	1	$132,804.06	1.43%	0	$0.0
		"FIRST OPTION MORTGAGE, LLC "	1	$129,958.71	1.4%	0	$0.0
		"LEGACY MORTGAGE, LLC. "	1	$132,824.64	1.43%	0	$0.0
		"LINCOLN CAPITAL ADVISORS, LLC "	1	$146,783.44	1.58%	0	$0.0
		"LPMC, LLC. "	1	$127,422.85	1.37%	0	$0.0
		"LPMC, LLC. "	1	$149,793.34	1.61%	0	$0.0
		"MILEND, INC. "	1	$131,601.49	1.41%	0	$0.0
		"MORIA DEVELOPMENT, INC. "	1	$131,142.18	1.41%	0	$0.0
		"MORTGAGES UNLIMITED, INC. "	1	$135,799.65	1.46%	0	$0.0
		"PHH HOME LOANS, LLC "	1	$139,188.03	1.5%	0	$0.0
		"PIKE CREEK MORTGAGE SERVICES, INC. "	1	$147,870.36	1.59%	0	$0.0
		"SOUTHERN TRUST MORTGAGE, LLC. "	1	$139,446.73	1.5%	0	$0.0
		"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$125,644.32	1.35%	0	$0.0
		1ST PREFERENCE MORTGAGE CORP	1	$128,443.48	1.38%	0	$0.0
		AMERIS BANK	1	$133,392.65	1.43%	0	$0.0
		CALABASAS FUNDING CORPORATION DBA CFC MO	1	$126,625.21	1.36%	0	$0.0
		CFS MORTGAGE CORPORATION	1	$141,064.00	1.52%	0	$0.0
		DISCOVER HOME LOANS INC	1	$139,586.85	1.5%	0	$0.0
		F&M BANK	1	$145,808.76	1.57%	0	$0.0
		HOMETOWN EQUITY MTG-PF	1	$136,811.25	1.47%	0	$0.0
		PEOPLES BANK	3	$420,415.79	4.52%	0	$0.0
		PULASKI BANK	1	$139,503.16	1.5%	0	$0.0
		REGENCY MORTGAGE CORP	1	$148,560.29	1.6%	0	$0.0
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$130,405.36	1.4%	0	$0.0
		SOUND MORTGAGE INC A CORP	2	$272,017.38	2.92%	0	$0.0
		SUMMIT MORTGAGE CORPORATION - OR	1	$144,294.14	1.55%	0	$0.0
		THE BANK OF MAINE	1	$142,188.40	1.53%	0	$0.0

		U.S. BANK N.A.	22	$3,011,282.64	32.37%	0	$0.0
		UNION NATIONAL MORTGAGE COMPANY	1	$127,622.23	1.37%	0	$0.0
		Unavailable	9	$1,203,592.49	12.92%	0	$0.0
Total			**68**	**$9,303,901.85**	**100%**	**0**	**$0.0**
3138WMFN6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	$115,083.95	1.96%	0	$0.0
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$111,185.96	1.89%	0	$0.0
		"FIRST OPTION MORTGAGE, LLC "	1	$117,996.31	2%	0	$0.0
		"FIRST OPTION MORTGAGE, LLC "	1	$123,885.38	2.1%	0	$0.0
		"GOODMORTGAGE.COM, A CORPORATION "	1	$115,150.00	1.96%	0	$0.0
		"LPMC, LLC. "	1	$117,696.79	2%	0	$0.0
		"LPMC, LLC. "	1	$124,516.30	2.12%	0	$0.0
		"METROPOLITAN BANCGROUP, INC "	1	$120,543.21	2.05%	0	$0.0
		"MILEND, INC. "	1	$119,978.37	2.04%	0	$0.0
		"NORTHWEST MORTGAGE GROUP, INC. "	1	$111,406.95	1.89%	0	$0.0
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	$111,431.91	1.89%	0	$0.0
		AMERICAN TITLE & SETTLEMENT	1	$116,156.19	1.97%	0	$0.0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$121,616.56	2.07%	0	$0.0
		FIRSTBANK	1	$115,387.19	1.96%	0	$0.0
		GP;D STAR MORTGAGE FINANCIAL GROUP CORP	1	$119,203.51	2.03%	0	$0.0
		HOMELAND MORTGAGE COMPANY	1	$124,815.85	2.12%	0	$0.0
		MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK	1	$123,933.18	2.11%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$114,311.04	1.94%	0	$0.0
		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$117,153.24	1.99%	0	$0.0
		TIDEWATER MORTGAGE SVCS	1	$112,937.40	1.92%	0	$0.0
		U.S. BANK N.A.	23	$2,717,944.06	46.17%	0	$0.0
		VERUS BANK	1	$109,581.04	1.86%	0	$0.0
		WATERMARK CAPITAL INC	1	$115,745.85	1.97%	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$114,176.79	1.94%	0	$0.0
		Unavailable	4	$474,697.36	8.05%	0	$0.0
Total			**50**	**$5,886,534.39**	**100%**	**0**	**$0.0**
3138WMFP1		"ALCOVA MORTGAGE, LLC "	1	$94,869.12	2.15%	0	$0.0
		"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	$87,147.73	1.97%	0	$0.0
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$85,870.47	1.94%	0	$0.0
		"FIRST OPTION MORTGAGE, LLC "	1	$105,341.10	2.39%	0	$0.0

		"GENCOR MORTGAGE, INC. "	1	$90,985.74	2.06%	0	$0.0
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	$96,900.00	2.19%	0	$0.0
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	$109,484.85	2.48%	0	$0.0
		"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	$104,703.61	2.37%	0	$0.0
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$107,982.39	2.45%	0	$0.0
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	$97,006.45	2.2%	0	$0.0
		"SUNSTREET MORTGAGE, LLC. "	1	$103,143.95	2.34%	0	$0.0
		"SUNSTREET MORTGAGE, LLC. "	1	$87,003.72	1.97%	0	$0.0
		"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$87,348.20	1.98%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	$89,468.00	2.03%	0	$0.0
		F & M BANK	1	$87,020.97	1.97%	0	$0.0
		FIRST COLONY MORTGAGE CORPORATION	1	$101,176.69	2.29%	0	$0.0
		MIDWEST BANKCENTRE	1	$85,482.07	1.94%	0	$0.0
		MORTGAGE 1 INC	1	$109,845.02	2.49%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION	1	$91,229.96	2.07%	0	$0.0
		PEOPLES MORTGAGE COMPANY	1	$90,741.89	2.05%	0	$0.0
		PULASKI BANK	1	$93,512.03	2.12%	0	$0.0
		THE BANK OF S CAROLINA A STATE BANK	1	$102,995.16	2.33%	0	$0.0
		U.S. BANK N.A.	17	$1,699,026.30	38.48%	0	$0.0
		Unavailable	6	$607,445.14	13.74%	0	$0.0
Total			**45**	**$4,415,730.56**	**100%**	**0**	**$0.0**
3138WMFQ9		WEICHERT FINANCIAL SERVICES	12	$2,488,090.53	100%	0	$0.0
Total			**12**	**$2,488,090.53**	**100%**	**0**	**$0.0**
3138WMFR7		AMERICAN FINANCING CORPORATION	1	$92,859.93	0.38%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$95,922.33	0.39%	0	$0.0
		AXIA FINANCIAL, LLC	1	$108,543.38	0.44%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$107,123.47	0.43%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$105,843.84	0.43%	0	$0.0
		DISCOVER HOME LOANS, INC.	2	$210,522.80	0.85%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,830.13	0.35%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	242	$23,752,198.05	95.92%	0	$0.0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	$104,683.21	0.42%	0	$0.0

		A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$96,969.29	0.39%	0	$0.0
Total			**252**	**$24,761,496.43**	**100%**	**0**	**$0.0**
3138WMFS5		DEVERE MORTGAGE CORPORATION	1	$53,744.31	0.4%	0	$0.0
		HOMETRUST BANK	1	$72,493.07	0.54%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	172	$13,161,335.77	97.89%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$75,380.21	0.56%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$81,910.31	0.61%	0	$0.0
Total			**176**	**$13,444,863.67**	**100%**	**0**	**$0.0**
3138WMFT3		AFFILIATED BANK	1	$68,288.72	0.27%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$71,898.55	0.28%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	401	$25,179,268.59	97.77%	0	$0.0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$63,281.64	0.25%	0	$0.0
		PEOPLES NATIONAL BANK	1	$77,685.39	0.3%	0	$0.0
		PRIORITY MORTGAGE CORP.	1	$83,881.64	0.33%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$79,884.74	0.31%	0	$0.0
		RUOFF MORTGAGE COMPANY, INC.	1	$67,897.58	0.26%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$60,286.05	0.23%	0	$0.0
Total			**409**	**$25,752,372.90**	**100%**	**0**	**$0.0**
3138WMFU0		JPMORGAN CHASE BANK, N.A.	67	$12,485,040.98	100%	0	$0.0
Total			**67**	**$12,485,040.98**	**100%**	**0**	**$0.0**
3138WMFV8		JPMORGAN CHASE BANK, N.A.	15	$3,092,413.12	100%	0	$0.0
Total			**15**	**$3,092,413.12**	**100%**	**0**	**$0.0**
3138WMFW6		ASSURED MORTGAGE INC	1	$210,702.70	4%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	22	$5,055,083.51	96%	0	$0.0
Total			**23**	**$5,265,786.21**	**100%**	**0**	**$0.0**
3138WMFX4		BANK OF ENGLAND, A CORPORATION	1	$252,610.46	1.47%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$294,281.21	1.72%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	92	$16,481,300.35	96.16%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$111,271.12	0.65%	0	$0.0
Total			**95**	**$17,139,463.14**	**100%**	**0**	**$0.0**

3138WMFY2		JPMORGAN CHASE BANK, N.A.	46	$8,104,320.53	100%	0	$0.0
Total			**46**	**$8,104,320.53**	**100%**	**0**	**$0.0**
3138WMFZ9		ASSOCIATED MORTGAGE CORPORATION	1	$136,291.97	0.5%	0	$0.0
		BANK OF ENGLAND	1	$135,808.38	0.5%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$139,153.66	0.51%	0	$0.0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$111,690.85	0.41%	0	$0.0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$111,592.54	0.41%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$135,808.38	0.5%	0	$0.0
		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$112,324.84	0.41%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	201	$25,836,743.46	94.84%	0	$0.0
		LEGACY MORTGAGE LLC	1	$124,324.58	0.46%	0	$0.0
		MORTGAGE NETWORK, INC	1	$124,000.00	0.46%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$139,754.38	0.51%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$135,804.05	0.49%	0	$0.0
Total			**212**	**$27,243,297.09**	**100%**	**0**	**$0.0**
3138WMG21		ALPHA MORTGAGE CORPORATION	1	$120,301.32	0.3%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$142,682.77	0.35%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	313	$39,721,217.55	97.67%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$111,148.11	0.27%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$139,590.77	0.34%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$290,080.70	0.71%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$145,573.24	0.36%	0	$0.0
Total			**320**	**$40,670,594.46**	**100%**	**0**	**$0.0**
3138WMG39		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$167,508.92	0.93%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,889.95	0.88%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$156,500.00	0.87%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	107	$17,333,201.24	96.48%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$149,960.37	0.84%	0	$0.0
Total			**111**	**$17,966,060.48**	**100%**	**0**	**$0.0**
3138WMG47		JPMORGAN CHASE BANK, N.A.	23	$5,301,234.52	96.18%	0	$0.0
			1	$210,408.39	3.82%	0	$0.0

		SILVERTON MORTGAGE SPECIALISTS, INC.					
Total			**24**	**$5,511,642.91**	**100%**	**0**	**$0.0**
3138WMG54		JPMORGAN CHASE BANK, N.A.	8	$1,887,948.06	91.34%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$178,982.51	8.66%	0	$0.0
Total			**9**	**$2,066,930.57**	**100%**	**0**	**$0.0**
3138WMG62		JPMORGAN CHASE BANK, N.A.	7	$1,674,191.71	100%	0	$0.0
Total			**7**	**$1,674,191.71**	**100%**	**0**	**$0.0**
3138WMG70		JPMORGAN CHASE BANK, N.A.	21	$1,261,598.59	100%	0	$0.0
Total			**21**	**$1,261,598.59**	**100%**	**0**	**$0.0**
3138WMG88		JPMORGAN CHASE BANK, N.A.	10	$1,243,282.00	100%	0	$0.0
Total			**10**	**$1,243,282.00**	**100%**	**0**	**$0.0**
3138WMG96		1-800-EAST-WEST MORTGAGE COMPANY	1	$262,664.73	0.14%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$416,329.27	0.22%	0	$0.0
		4TRUST MORTGAGE, INC.	1	$310,993.20	0.16%	0	$0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$244,835.16	0.13%	0	$0.0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$401,203.36	0.21%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$347,626.52	0.18%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$384,809.19	0.2%	0	$0.0
		ADVANCE MORTGAGE CORPORATION	1	$256,307.86	0.13%	0	$0.0
		ALPINE BANK	2	$260,915.37	0.14%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	3	$778,512.09	0.4%	0	$0.0
		AMERICAN FINANCING CORPORATION	3	$574,065.14	0.3%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	$986,838.75	0.51%	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$358,840.27	0.19%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	$318,140.24	0.16%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	$755,669.42	0.39%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$241,486.39	0.13%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$245,984.17	0.13%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$681,345.51	0.35%	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$260,195.08	0.13%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$237,296.04	0.12%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$189,002.35	0.1%	0	$0.0
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	$383,202.27	0.2%	0	$0.0
	AMERICANWEST BANK, A CORPORATION	2	$499,608.59	0.26%	0	$0.0
	AMERICASH	3	$801,391.62	0.42%	0	$0.0
	AMERICASH A CALIFORNIA CORPORATION	1	$327,441.75	0.17%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	8	$2,320,830.12	1.2%	0	$0.0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	$616,572.92	0.32%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	$126,799.06	0.07%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$304,017.46	0.16%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$331,927.26	0.17%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$997,077.17	0.52%	0	$0.0
	ATLANTIC HOME LOANS, INC.	1	$327,940.13	0.17%	0	$0.0
	AUGUSTA FINANCIAL INC	1	$121,615.44	0.06%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	$328,959.79	0.17%	0	$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,368,173.67	0.71%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$600,962.95	0.31%	0	$0.0
	AXIA FINANCIAL, LLC	1	$199,052.97	0.1%	0	$0.0
	AXIOM FINANCIAL LLC	1	$520,632.26	0.27%	0	$0.0
	AXIOM FINANCIAL, LLC	4	$1,328,317.42	0.69%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$245,612.85	0.13%	0	$0.0
	BANK OF ENGLAND,	1	$118,134.55	0.06%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	2	$435,930.24	0.23%	0	$0.0
	BANK OF ENGLAND, A CORPORATION.	1	$393,976.71	0.2%	0	$0.0
	BANK OF NORTH CAROLINA	1	$228,179.56	0.12%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$241,220.42	0.12%	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$845,289.41	0.44%	0	$0.0
	BELL STATE BANK & TRUST	1	$218,935.43	0.11%	0	$0.0
	BERKSHIRE BANK	1	$409,059.85	0.21%	0	$0.0
	BOFI FEDERAL BANK	2	$465,526.03	0.24%	0	$0.0
	BOFI FEDERAL BANK, A CALIFORNIA	2	$384,274.88	0.2%	0	$0.0
	BOFI FEDERAL BANK, A CALOFORNIA	1	$199,369.57	0.1%	0	$0.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$171,457.83	0.09%	0	$0.0

	BRAND MORTGAGE GROUP, LLC	1	$415,685.55	0.22%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$456,524.57	0.24%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$215,304.16	0.11%	0	$0.0
	BRISTOL COUNTY SAVINGS BANK	1	$118,126.46	0.06%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$498,524.40	0.26%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$318,969.13	0.17%	0	$0.0
	CAPGROW HOME MORTGAGE, LLC	1	$190,746.83	0.1%	0	$0.0
	CAPSTAR LENDING LLC	2	$548,427.57	0.28%	0	$0.0
	CAPSTAR LENDING, LLC.	2	$504,576.93	0.26%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$302,591.55	0.16%	0	$0.0
	CARROLLTON BANK	2	$771,453.74	0.4%	0	$0.0
	CARROLLTON MORTGAGE SERVICES	1	$169,026.05	0.09%	0	$0.0
	CENDERA FUNDING INC.	2	$424,059.07	0.22%	0	$0.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$378,775.84	0.2%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$235,256.08	0.12%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,567.21	0.14%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	$329,134.10	0.17%	0	$0.0
	CONTINENTAL BANK	1	$161,489.36	0.08%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$278,807.23	0.14%	0	$0.0
	CORNERSTONE HOME LENDING	1	$415,656.66	0.22%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$498,876.17	0.26%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$330,930.48	0.17%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$252,184.98	0.13%	0	$0.0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$315,184.37	0.16%	0	$0.0
	COVENANT MORTGAGE LLC.	1	$242,276.90	0.13%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$279,097.99	0.14%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$229,191.74	0.12%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$140,829.98	0.07%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$443,397.91	0.23%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$246,771.59	0.13%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$412,473.41	0.21%	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,045,919.34	0.54%	0	$0.0

	DIRECTORS MORTGAGE INC.	2	$555,185.55	0.29%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$211,317.06	0.11%	0	$0.0
	DISCOVER HOME LOANS, INC.	5	$1,611,407.58	0.83%	0	$0.0
	DISCOVER HOME LOANS, INC.,	1	$159,506.56	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,022,014.01	0.53%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,417,439.10	0.73%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$207,344.36	0.11%	0	$0.0
	EAGLEBANK	1	$149,028.76	0.08%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$224,638.09	0.12%	0	$0.0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$134,375.10	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$713,216.97	0.37%	0	$0.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	$440,546.64	0.23%	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$205,351.02	0.11%	0	$0.0
	F&M BANK	1	$188,854.64	0.1%	0	$0.0
	FAIRFIELD COUNTY BANK	1	$388,716.16	0.2%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$480,594.50	0.25%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$294,525.51	0.15%	0	$0.0
	FIRST BANK OF GEORGIA	1	$145,915.49	0.08%	0	$0.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$257,168.87	0.13%	0	$0.0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$284,081.89	0.15%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,652.57	0.11%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$261,300.73	0.14%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$177,280.41	0.09%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$764,582.29	0.4%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$364,347.88	0.19%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$177,531.77	0.09%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$623,435.35	0.32%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION,	1	$492,335.51	0.25%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$286,257.46	0.15%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$336,436.15	0.17%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	6	$1,738,474.99	0.9%	0	$0.0
		5	$1,390,317.12	0.72%	0	$0.0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$505,947.68	0.26%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$287,077.21	0.15%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,007,872.69	0.52%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,538.21	0.17%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$406,106.59	0.21%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$163,970.07	0.08%	0	$0.0
	FIRSTRUST MORTGAGE, INC.	1	$395,349.86	0.2%	0	$0.0
	FISHER FINANCIAL GROUP, INC.	1	$561,301.43	0.29%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$514,422.54	0.27%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	$332,924.04	0.17%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$300,515.85	0.16%	0	$0.0
	FM LENDING SERVICES LLC	2	$452,416.35	0.23%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$388,770.67	0.2%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$181,825.04	0.09%	0	$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$171,445.90	0.09%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$415,685.55	0.22%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,162.78	0.2%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$112,850.89	0.06%	0	$0.0
	GEORGETOWN MORTGAGE, LLC.	1	$369,962.85	0.19%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$534,284.10	0.28%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$622,986.59	0.32%	0	$0.0
	GUARANTEED RATE INC	1	$179,432.61	0.09%	0	$0.0
	GUARANTEED RATE, INC.	5	$1,483,385.62	0.77%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$780,878.23	0.4%	0	$0.0

	GUARANTEED RATE, INC.,	1	$317,994.47	0.16%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,698,302.12	1.4%	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$531,391.93	0.28%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$197,681.53	0.1%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$319,059.05	0.17%	0	$0.0
	HAMILTON GROUP FUNDING, INC.	1	$408,869.31	0.21%	0	$0.0
	HEARTLAND BANK	1	$413,392.38	0.21%	0	$0.0
	HOME FINANCING UNLIMITED, INC.	4	$869,855.89	0.45%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$144,433.21	0.07%	0	$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$147,533.48	0.08%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$263,575.37	0.14%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION.	1	$140,847.80	0.07%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$378,200.65	0.2%	0	$0.0
	HOME SAVINGS &TRUST MORGAGE	1	$355,687.04	0.18%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	12	$3,645,770.83	1.89%	0	$0.0
	HOMEBANC NA	2	$417,164.89	0.22%	0	$0.0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	$1,205,175.19	0.62%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$415,685.55	0.22%	0	$0.0
	HOMETOWN MORTGAGE SERVICES, INC	1	$165,377.05	0.09%	0	$0.0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$161,976.51	0.08%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	15	$3,758,647.28	1.95%	0	$0.0
	HOMETRUST MORTGAGE COMPANY.	1	$252,982.39	0.13%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$259,080.75	0.13%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$178,435.76	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	6	$1,811,438.04	0.94%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,345,039.97	0.7%	0	$0.0
	IMORTGAGE.COM, INC.	10	$2,831,576.10	1.47%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$247,609.70	0.13%	0	$0.0
	INLANTA MORTGAGE INC	1	$118,375.68	0.06%	0	$0.0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$411,536.99	0.21%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,877.99	0.15%	0	$0.0

	JMJ FINANCIAL GROUP	2	$990,315.59	0.51%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,414,525.13	0.73%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	54	$10,623,846.61	5.5%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$123,617.57	0.06%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$415,685.55	0.22%	0	$0.0
	MAIN BANK	1	$217,796.11	0.11%	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$227,281.31	0.12%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,332,197.70	0.69%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$393,754.89	0.2%	0	$0.0
	MEETINGHOUSE BANK	2	$531,627.74	0.28%	0	$0.0
	MEGASTAR FINANCIAL CORP.	2	$323,563.67	0.17%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$519,756.86	0.27%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,117,764.78	0.58%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$460,356.89	0.24%	0	$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$139,558.70	0.07%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	3	$890,106.38	0.46%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$524,103.62	0.27%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$440,997.95	0.23%	0	$0.0
	MNET MORTGAGE CORP.	1	$242,981.66	0.13%	0	$0.0
	MONARCH BANK	8	$2,222,118.84	1.15%	0	$0.0
	MONARCH BANK, A CORPORATION	6	$1,455,468.38	0.75%	0	$0.0
	MORTGAGE AMERICA, INC.	4	$1,152,614.45	0.6%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$290,039.44	0.15%	0	$0.0
	MORTGAGE FINANCIAL, INC.	4	$1,130,887.06	0.59%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$792,476.70	0.41%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$173,243.31	0.09%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	$1,125,829.28	0.58%	0	$0.0
	MORTGAGE MASTER, INC	2	$702,225.70	0.36%	0	$0.0
	MORTGAGE MASTER, INC.	18	$5,824,170.12	3.02%	0	$0.0
	MORTGAGE NETWORK INC	2	$646,909.29	0.34%	0	$0.0

	MORTGAGE NETWORK INC.	9	$1,977,142.64	1.02%	0	$0.0
	MORTGAGE NETWORK, INC.	5	$1,412,893.31	0.73%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,176.74	0.07%	0	$0.0
	MORTGAGE RESOURCES INC	1	$187,204.92	0.1%	0	$0.0
	MORTGAGE RESOURCES INC, A CORPORATION	1	$142,117.61	0.07%	0	$0.0
	MORTGAGE SERVICES III, LLC	3	$961,022.59	0.5%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,009,903.18	0.52%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$738,667.54	0.38%	0	$0.0
	NETWORK FUNDING, LP	1	$251,222.83	0.13%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$306,509.59	0.16%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$1,071,812.58	0.56%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$278,897.43	0.14%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$138,253.18	0.07%	0	$0.0
	NORTHEAST BANK, COMMERCIAL BANK	1	$239,489.53	0.12%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$132,182.03	0.07%	0	$0.0
	NTFN, INC.	2	$546,244.33	0.28%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$852,466.90	0.44%	0	$0.0
	OA MORTGAGE SERVICES	3	$1,099,487.75	0.57%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$434,521.52	0.23%	0	$0.0
	ON Q FINANCIAL, INC.	1	$140,655.23	0.07%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$378,775.84	0.2%	0	$0.0
	OPES ADVISORS, INC.	1	$453,233.21	0.23%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$329,010.89	0.17%	0	$0.0
	PACOR MORTGAGE CORP	2	$601,071.17	0.31%	0	$0.0
	PARAGON HOME LOANS, INC.	3	$408,622.94	0.21%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$169,035.02	0.09%	0	$0.0
	PARAMOUNT BOND & MTG CO INC	1	$129,581.20	0.07%	0	$0.0
	PARAMOUNT BOND & MTG CO., INC.	2	$293,459.03	0.15%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$161,899.15	0.08%	0	$0.0
	PATRIOT COMMUNITY BANK	1	$334,917.60	0.17%	0	$0.0
	PEOPLES BANK	3	$551,527.95	0.29%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	4	$972,400.89	0.5%	0	$0.0
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	$252,601.84	0.13%	0	$0.0

	PEOPLES BANK, A WA CORPORATION.	1	$144,532.89	0.07%	0	$0.0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$366,256.86	0.19%	0	$0.0
	PEOPLES NATIONAL BANK	7	$1,785,360.79	0.92%	0	$0.0
	PEOPLES NATIONAL BANK A CORPORATION	1	$237,647.93	0.12%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	4	$1,166,673.56	0.6%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION.	2	$294,625.10	0.15%	0	$0.0
	PERFORMANCE FINANCIAL INC	1	$291,059.34	0.15%	0	$0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$415,685.55	0.22%	0	$0.0
	PERL MORTGAGE, INC	1	$248,318.57	0.13%	0	$0.0
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	$176,952.59	0.09%	0	$0.0
	PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	$404,143.86	0.21%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$646,111.85	0.33%	0	$0.0
	PHH HOME LOANS, LLC	3	$742,984.88	0.38%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$940,429.90	0.49%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	$415,656.66	0.22%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$415,656.66	0.22%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$293,571.69	0.15%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$635,960.03	0.33%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$236,236.51	0.12%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$572,629.16	0.3%	0	$0.0
	POLI MORTGAGE GROUP, INC.	8	$2,454,206.07	1.27%	0	$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$582,384.27	0.3%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$364,978.68	0.19%	0	$0.0
	PRIORITY MORTGAGE CORP.	1	$326,943.36	0.17%	0	$0.0
	PRIORITY MORTGAGE CORP.,	1	$334,120.16	0.17%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$208,326.72	0.11%	0	$0.0
	PRIVATE BANK & TRUST COMPANY	1	$415,656.66	0.22%	0	$0.0
	PULASKI BANK	2	$468,299.38	0.24%	0	$0.0
		4	$881,104.36	0.46%	0	$0.0

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RADIUS FINANCIAL GROUP, INC.	2	$595,725.59	0.31%	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$191,020.43	0.1%	0	$0.0
	REGENCY MORTGAGE CORP.	1	$241,262.11	0.12%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$482,454.95	0.25%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	2	$802,388.12	0.42%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC	2	$716,683.79	0.37%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$708,533.90	0.37%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	$392,481.56	0.2%	0	$0.0
	RMR FINANCIAL	1	$404,077.54	0.21%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$339,127.64	0.18%	0	$0.0
	RMR FINANCIAL LLC	1	$284,616.04	0.15%	0	$0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$317,484.21	0.16%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$970,631.52	0.5%	0	$0.0
	RMR FINANCIAL, LLC	3	$1,176,820.29	0.61%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$279,117.39	0.14%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$732,973.42	0.38%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$622,228.82	0.32%	0	$0.0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	$294,990.01	0.15%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	$168,281.74	0.09%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,420.15	0.09%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,306,952.52	0.68%	0	$0.0
	SAN DIEGO FUNDING	1	$199,369.57	0.1%	0	$0.0
	SANDY SPRING BANK	2	$448,360.95	0.23%	0	$0.0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$98,509.34	0.05%	0	$0.0
	SENTE MORTGAGE, INC.	1	$358,915.06	0.19%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$304,278.18	0.16%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$168,256.15	0.09%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$302,036.74	0.16%	0	$0.0

	SOUND MORTGAGE, INC.	1	$142,118.70	0.07%	0	$0.0
	SOUND MORTGAGE, INC., A CORPORATION	1	$415,656.66	0.22%	0	$0.0
	STANDARD PACIFIC MORTGAGE INC	1	$137,555.44	0.07%	0	$0.0
	STERLING NATIONAL BANK	2	$688,567.64	0.36%	0	$0.0
	SUMMIT COMMUNITY BANK	1	$138,557.24	0.07%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$354,220.96	0.18%	0	$0.0
	SUNBELT LENDING SERVICES	1	$256,788.00	0.13%	0	$0.0
	SYNOVUS MORTGAGE CORP.	4	$673,780.05	0.35%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$163,532.31	0.08%	0	$0.0
	THE BUSINESS BANK	2	$497,256.19	0.26%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$292,607.87	0.15%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$255,175.30	0.13%	0	$0.0
	THE FEDERAL SAVINGS BANK	4	$1,346,852.03	0.7%	0	$0.0
	THE MORTGAGE COMPANY	1	$249,229.00	0.13%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$751,125.58	0.39%	0	$0.0
	TIDEWATER HOME FUNDING, LLC	1	$177,273.08	0.09%	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	$413,691.85	0.21%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$127,596.52	0.07%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$219,306.53	0.11%	0	$0.0
	TOWNEBANK	1	$301,685.91	0.16%	0	$0.0
	TOWNSTONE FINANCIAL INC	1	$238,116.38	0.12%	0	$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$326,942.89	0.17%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	4	$1,159,537.11	0.6%	0	$0.0
	TUCKER MORTGAGE, LLC	1	$162,685.57	0.08%	0	$0.0
	UNION BANK AND TRUST COMPANY	1	$234,242.95	0.12%	0	$0.0
	UNION MORTGAGE GROUP INC	1	$414,982.15	0.21%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$231,526.94	0.12%	0	$0.0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$212,165.47	0.11%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS	1	$348,882.65	0.18%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$238,913.45	0.12%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$168,779.29	0.09%	0	$0.0
	V.I,P. MORTGAGE, INC	1	$134,574.46	0.07%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$229,673.74	0.12%	0	$0.0

	V.I.P. MORTGAGE, INC.	3	$455,913.26	0.24%	0	$0.0
	VANGUARD FUNDING LLC	1	$413,193.44	0.21%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$293,073.27	0.15%	0	$0.0
	VECTRA BANK COLORADO NA	2	$295,421.51	0.15%	0	$0.0
	VECTRA BANK COLORADO, NA	3	$734,440.65	0.38%	0	$0.0
	VECTRA BANK COLORADO, NA.	1	$124,120.34	0.06%	0	$0.0
	VERITAS FUNDING, LLC	1	$401,811.97	0.21%	0	$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$255,193.06	0.13%	0	$0.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$226,233.34	0.12%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$134,483.97	0.07%	0	$0.0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$493,506.59	0.26%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$448,091.33	0.23%	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$143,285.55	0.07%	0	$0.0
	WHIDBEY ISLAND BANK	4	$780,462.58	0.4%	0	$0.0
	WHITNEY BANK	1	$408,507.77	0.21%	0	$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$477,966.38	0.25%	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$148,961.11	0.08%	0	$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$152,816.77	0.08%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,688.69	0.21%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$171,683.20	0.09%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$169,177.38	0.09%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$117,229.30	0.06%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$421,767.63	0.22%	0	$0.0
	WISCONSIN MORTGAGE CORPORATION	2	$403,230.43	0.21%	0	$0.0
	WOLFE FINANCIAL, INC.	1	$153,822.92	0.08%	0	$0.0
	WOLFE FINANCIAL, INC., A CORPORATION	1	$144,385.04	0.07%	0	$0.0
	WOOD & HUSTON BANK	1	$255,175.30	0.13%	0	$0.0
	WR STARKEY MORTGAGE, L.L.P	1	$125,005.27	0.06%	0	$0.0

		WR STARKEY MORTGAGE, L.L.P.	3	$820,714.51	0.43%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$272,737.56	0.14%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$211,331.75	0.11%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$410,501.93	0.21%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$395,120.24	0.2%	0	$0.0
		Unavailable	1	$120,427.06	0.1%	0	$0.0
Total			**715**	**$193,099,678.20**	**100%**	**0**	**$0.0**
3138WMGA3		ALPHA MORTGAGE CORPORATION	1	$80,000.00	0.36%	0	$0.0
		AMERIPRO FUNDING, INC.	1	$76,893.92	0.35%	0	$0.0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$41,545.22	0.19%	0	$0.0
		BRAND MORTGAGE GROUP, LLC.	1	$68,709.40	0.31%	0	$0.0
		ENG LENDING, A CORPORATION	1	$66,522.91	0.3%	0	$0.0
		FIRST COMMUNITY MORTGAGE INC.	1	$84,446.09	0.38%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$68,909.14	0.31%	0	$0.0
		GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	$59,731.18	0.27%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$72,175.22	0.33%	0	$0.0
		INLANTA MORTGAGE INC	1	$78,646.30	0.36%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	347	$20,806,173.41	94.66%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,600.00	0.37%	0	$0.0
		NTFN, INC.	1	$83,886.85	0.38%	0	$0.0
		PEOPLES BANK, A WA CORPORATION	1	$82,985.51	0.38%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$84,583.31	0.38%	0	$0.0
		RESIDENTIAL BANCORP	1	$75,895.30	0.35%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$66,408.38	0.32%	0	$0.0
Total			**363**	**$21,979,112.14**	**100%**	**0**	**$0.0**
3138WMGB1		JPMORGAN CHASE BANK, N.A.	9	$2,283,578.87	100%	0	$0.0
Total			**9**	**$2,283,578.87**	**100%**	**0**	**$0.0**
3138WMGC9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,738.68	11.92%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	9	$1,430,930.39	88.08%	0	$0.0
Total			**10**	**$1,624,669.07**	**100%**	**0**	**$0.0**
3138WMGD7		JPMORGAN CHASE BANK, N.A.	8	$1,426,517.47	100%	0	$0.0
Total			**8**	**$1,426,517.47**	**100%**	**0**	**$0.0**
3138WMGE5		JPMORGAN CHASE BANK, N.A.	12	$2,323,975.34	100%	0	$0.0

Total			**12**	**$2,323,975.34**	**100%**	**0**	**$0.0**
3138WMGF2		ACADEMY MORTGAGE CORPORATION	1	$137,627.55	1.69%	0	$0.0
		AMCAP MORTGAGE, LTD.	1	$126,579.27	1.55%	0	$0.0
		AVEX FUNDING CORPORATION	1	$134,818.15	1.65%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD.	1	$149,797.94	1.84%	0	$0.0
		EQUITY LOANS LLC, A LIMITED LIABILITY	1	$134,643.77	1.65%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	57	$7,183,316.23	88.18%	0	$0.0
		MORTGAGE NETWORK, INC.	1	$149,797.94	1.84%	0	$0.0
		NOLA LENDING GROUP, LLC	1	$130,064.56	1.6%	0	$0.0
Total			**64**	**$8,146,645.41**	**100%**	**0**	**$0.0**
3138WMGG0		JPMORGAN CHASE BANK, N.A.	9	$1,866,902.04	69.74%	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$279,726.36	10.45%	0	$0.0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$245,804.77	9.18%	0	$0.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$284,652.27	10.63%	0	$0.0
Total			**12**	**$2,677,085.44**	**100%**	**0**	**$0.0**
3138WMGH8		JPMORGAN CHASE BANK, N.A.	24	$2,279,140.85	100%	0	$0.0
Total			**24**	**$2,279,140.85**	**100%**	**0**	**$0.0**
3138WMGJ4		JPMORGAN CHASE BANK, N.A.	52	$3,342,502.26	100%	0	$0.0
Total			**52**	**$3,342,502.26**	**100%**	**0**	**$0.0**
3138WMGK1		JPMORGAN CHASE BANK, N.A.	13	$1,723,246.07	100%	0	$0.0
Total			**13**	**$1,723,246.07**	**100%**	**0**	**$0.0**
3138WMGL9		JPMORGAN CHASE BANK, N.A.	24	$3,966,967.19	100%	0	$0.0
Total			**24**	**$3,966,967.19**	**100%**	**0**	**$0.0**
3138WMGM7		JPMORGAN CHASE BANK, N.A.	10	$2,077,075.81	100%	0	$0.0
Total			**10**	**$2,077,075.81**	**100%**	**0**	**$0.0**
3138WMGN5		JPMORGAN CHASE BANK, N.A.	76	$12,637,942.09	100%	0	$0.0
Total			**76**	**$12,637,942.09**	**100%**	**0**	**$0.0**
3138WMGP0		JPMORGAN CHASE BANK, N.A.	37	$6,009,793.49	100%	0	$0.0
Total			**37**	**$6,009,793.49**	**100%**	**0**	**$0.0**
3138WMGQ8		JPMORGAN CHASE BANK, N.A.	18	$1,861,008.46	100%	0	$0.0
Total			**18**	**$1,861,008.46**	**100%**	**0**	**$0.0**

3138WMGR6		JPMORGAN CHASE BANK, N.A.	9	$2,298,601.30	100%	0	$0.0
Total			**9**	**$2,298,601.30**	**100%**	**0**	**$0.0**
3138WMGS4		JPMORGAN CHASE BANK, N.A.	48	$2,937,191.65	100%	0	$0.0
Total			**48**	**$2,937,191.65**	**100%**	**0**	**$0.0**
3138WMGT2		JPMORGAN CHASE BANK, N.A.	24	$2,370,167.32	100%	0	$0.0
Total			**24**	**$2,370,167.32**	**100%**	**0**	**$0.0**
3138WMGU9		JPMORGAN CHASE BANK, N.A.	16	$2,097,783.04	100%	0	$0.0
Total			**16**	**$2,097,783.04**	**100%**	**0**	**$0.0**
3138WMGV7		JPMORGAN CHASE BANK, N.A.	8	$1,280,738.70	100%	0	$0.0
Total			**8**	**$1,280,738.70**	**100%**	**0**	**$0.0**
3138WMGW5		JPMORGAN CHASE BANK, N.A.	15	$1,045,125.90	100%	0	$0.0
Total			**15**	**$1,045,125.90**	**100%**	**0**	**$0.0**
3138WMGX3		AXIOM FINANCIAL LLC	1	$113,612.47	10.25%	0	$0.0
		BANKERS TRUST COMPANY	1	$167,255.95	15.09%	0	$0.0
		FIRST BANK	1	$161,014.76	14.52%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	3	$504,326.00	45.49%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$162,510.25	14.65%	0	$0.0
Total			**7**	**$1,108,719.43**	**100%**	**0**	**$0.0**
3138WMGY1		BANK OF ENGLAND, A CORPORATION	1	$76,836.96	0.17%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$73,091.60	0.16%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	761	$46,198,364.83	99.35%	0	$0.0
		R P FUNDING, INC	1	$75,821.73	0.16%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$78,531.12	0.16%	0	$0.0
Total			**765**	**$46,502,646.24**	**100%**	**0**	**$0.0**
3138WMGZ8		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$99,703.63	0.32%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	316	$30,532,397.94	99.33%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,590.16	0.35%	0	$0.0
Total			**318**	**$30,737,691.73**	**100%**	**0**	**$0.0**
3138WMH20		FRANKLIN FIRST FINANCIAL, LTD.	1	$175,239.97	1.05%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	$184,184.92	1.1%	0	$0.0

		GUARANTEED RATE, INC.	1	$366,670.23	2.19%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	70	$15,710,291.55	93.73%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$325,106.17	1.93%	0	$0.0
Total			**74**	**$16,761,492.84**	**100%**	**0**	**$0.0**
3138WMH38		AMERICAN EQUITY MORTGAGE INC	1	$109,600.00	0.98%	0	$0.0
		AMERIFIRST FINANCIAL, INC.	1	$100,937.17	0.9%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$91,590.60	0.82%	0	$0.0
		BANK OF ENGLAND, A CORPORATION.	1	$105,732.10	0.94%	0	$0.0
		BARRINGTON BANK AND TRUST CO., N.A.,	1	$86,230.29	0.77%	0	$0.0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$204,490.40	1.82%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,554.99	0.89%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	102	$9,912,390.71	88.36%	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$95,385.56	0.85%	0	$0.0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$106,297.45	0.95%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$106,939.19	0.95%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.97%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	1	$90,093.25	0.8%	0	$0.0
Total			**115**	**$11,218,041.71**	**100%**	**0**	**$0.0**
3138WMH46		JPMORGAN CHASE BANK, N.A.	96	$7,066,237.58	97.31%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$59,735.65	0.82%	0	$0.0
		PEOPLES NATIONAL BANK	1	$64,710.75	0.89%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$71,181.82	0.98%	0	$0.0
Total			**99**	**$7,261,865.80**	**100%**	**0**	**$0.0**
3138WMH53		JPMORGAN CHASE BANK, N.A.	7	$1,587,340.66	100%	0	$0.0
Total			**7**	**$1,587,340.66**	**100%**	**0**	**$0.0**
3138WMH61		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$289,565.89	2.17%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$165,000.00	1.24%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$172,611.58	1.29%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	3.03%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$184,160.21	1.38%	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$312,076.90	2.34%	0	$0.0
		FEARON FINANCIAL, LLC	1	$285,943.36	2.14%	0	$0.0

		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$261,806.14	1.96%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$86,804.16	0.65%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	31	$8,082,896.37	60.57%	0	$0.0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$351,397.60	2.63%	0	$0.0
		LEADER BANK, NA	1	$217,010.42	1.63%	0	$0.0
		LEADER BANK, NA A NATIONAL ASSOCIATION	1	$298,638.18	2.24%	0	$0.0
		NETWORK FUNDING, L.P.	1	$196,205.29	1.47%	0	$0.0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$393,206.94	2.95%	0	$0.0
		PATRIOT COMMUNITY BANK	1	$415,088.24	3.11%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$137,000.00	1.03%	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$221,500.00	1.66%	0	$0.0
		PROSPERITY BANK	1	$84,233.09	0.63%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$140,300.00	1.05%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$360,740.92	2.7%	0	$0.0
		STIFEL BANK AND TRUST	1	$173,658.10	1.3%	0	$0.0
		STOCKTON MORTGAGE CORP	1	$109,500.67	0.83%	0	$0.0
Total			**53**	**$13,344,344.06**	**100%**	**0**	**$0.0**
3138WMH79		ATLANTIC HOME LOANS, INC.	1	$198,122.54	3.15%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$274,783.02	4.37%	0	$0.0
		CROSSLINE CAPITAL INC.	1	$173,916.41	2.76%	0	$0.0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$366,377.36	5.82%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,770,241.87	28.13%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$127,908.40	2.03%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,166.10	2.2%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$198,100.49	3.15%	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$181,555.80	2.88%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$312,117.67	4.96%	0	$0.0
		MEGASTAR FINANCIAL CORP.,	1	$194,140.18	3.08%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$332,029.49	5.28%	0	$0.0
		MNET MORTGAGE CORP.	1	$380,000.00	6.04%	0	$0.0
		MORTGAGE NETWORK INC.	2	$399,092.47	6.34%	0	$0.0

		MORTGAGE NETWORK, INC.	2	$543,231.05	8.63%	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$245,709.57	3.9%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$281,203.90	4.47%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,936.37	2.81%	0	$0.0
Total			**28**	**$6,293,632.69**	**100%**	**0**	**$0.0**
3138WMH87		4TRUST MORTGAGE, INC.	1	$123,327.25	0.1%	0	$0.0
		ALL HOME LENDING INC	1	$291,982.93	0.24%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$148,500.00	0.12%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$556,417.04	0.47%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$439,317.75	0.37%	0	$0.0
		AMERICAN HOME MORTGAGE, INC.	1	$276,395.50	0.23%	0	$0.0
		ATLANTIC HOME LOANS, INC.	1	$245,000.00	0.2%	0	$0.0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,168.51	0.15%	0	$0.0
		AVEX FUNDING CORPORATION	1	$201,101.10	0.17%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$161,524.09	0.14%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$121,793.97	0.1%	0	$0.0
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$178,000.00	0.15%	0	$0.0
		BELL STATE BANK & TRUST	1	$222,062.76	0.19%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$292,100.00	0.24%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$302,000.00	0.25%	0	$0.0
		CAPSTAR LENDING, LLC	1	$234,000.00	0.2%	0	$0.0
		CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	$173,300.00	0.14%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	1	$415,181.08	0.35%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,057.73	0.14%	0	$0.0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$125,900.00	0.11%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC	1	$151,323.60	0.13%	0	$0.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	0.16%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$225,300.00	0.19%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$510,590.47	0.43%	0	$0.0
		DISCOVER HOME LOANS, INC.	4	$613,200.36	0.51%	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$521,342.90	0.44%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,526,200.14	1.28%	0	$0.0
			1	$387,200.00	0.32%	0	$0.0

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC..	1	$198,612.22	0.17%	0	$0.0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$172,429.26	0.14%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$206,164.89	0.17%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$368,169.28	0.31%	0	$0.0
	EQUITY RESOURCES, INC.	1	$195,000.00	0.16%	0	$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$149,332.49	0.12%	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$145,257.19	0.12%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$972,017.82	0.81%	0	$0.0
	FEARON FINANCIAL, LLC	1	$172,222.44	0.14%	0	$0.0
	FEDERATED LENDING CORPORATION	1	$128,425.94	0.11%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	$145,013.37	0.12%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$363,375.74	0.3%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$554,404.83	0.46%	0	$0.0
	FIRST NATIONAL BANK	1	$78,570.86	0.07%	0	$0.0
	FRANKLIN LOAN CORPORATION	1	$372,000.00	0.31%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$170,500.00	0.14%	0	$0.0
	GUARANTEED RATE, INC.	1	$363,771.65	0.3%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$130,500.00	0.11%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$109,445.21	0.09%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$288,735.04	0.24%	0	$0.0
	HOMES SAVINGS & TRUST MORTGAGE	1	$223,034.57	0.19%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$148,012.43	0.12%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$275,717.57	0.23%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$291,013.21	0.24%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$235,934.80	0.2%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$168,470.09	0.14%	0	$0.0
	INTEGRA MORTGAGE CORP.	1	$136,794.02	0.11%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$172,245.39	0.14%	0	$0.0
	JMJ FINANCIAL GROUP	1	$571,247.34	0.48%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	451	$88,505,285.87	74%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$280,000.00	0.23%	0	$0.0

	LEGACY GROUP LENDING, INC.	1	$417,000.00	0.35%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$125,937.07	0.11%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$175,224.58	0.15%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$183,345.00	0.15%	0	$0.0
	MORTGAGE 1 INC	1	$170,000.00	0.14%	0	$0.0
	MORTGAGE ASSOCIATES, INC.	1	$457,952.99	0.38%	0	$0.0
	MORTGAGE FINANCIAL, INC.	2	$493,591.86	0.41%	0	$0.0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$211,056.60	0.18%	0	$0.0
	MORTGAGE MASTER, INC.	1	$175,216.80	0.15%	0	$0.0
	MORTGAGE NETWORK INC	1	$184,176.75	0.15%	0	$0.0
	MORTGAGE NETWORK INC.	1	$142,363.64	0.12%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$243,909.74	0.2%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.23%	0	$0.0
	OPES ADVISORS, INC.	1	$619,926.35	0.52%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$237,900.00	0.2%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,978.79	0.14%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$447,000.00	0.37%	0	$0.0
	PERL MORTGAGE, INC	2	$505,936.93	0.42%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$182,112.65	0.15%	0	$0.0
	POLI MORTGAGE GROUP, INC.	1	$197,105.59	0.16%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC.	1	$201,363.62	0.17%	0	$0.0
	PULASKI BANK	1	$135,394.79	0.11%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$398,000.00	0.33%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$230,967.25	0.19%	0	$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$122,121.58	0.1%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$379,318.65	0.32%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$520,916.54	0.44%	0	$0.0
	RPM MORTGAGE, INC.	1	$622,825.93	0.52%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$543,914.73	0.45%	0	$0.0
	SENTE MORTGAGE, INC.	1	$197,366.01	0.17%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$181,600.00	0.15%	0	$0.0
	SUBURBAN MORTGAGE INC.	1	$204,123.60	0.17%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$145,935.73	0.12%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$179,945.96	0.15%	0	$0.0

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$215,038.79	0.18%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$313,714.44	0.26%	0	$0.0
		SYNOVUS MORTGAGE CORP.	1	$236,756.51	0.2%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$174,685.78	0.15%	0	$0.0
		THE BUSINESS BANK	1	$364,056.34	0.3%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$167,000.00	0.14%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$415,125.78	0.35%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$111,950.00	0.09%	0	$0.0
		TOWNEBANK MORTGAGE,	1	$304,905.58	0.25%	0	$0.0
		UNION BANK AND TRUST COMPANY	6	$1,258,822.05	1.05%	0	$0.0
		WEI MORTGAGE CORPORATION,	1	$298,717.47	0.25%	0	$0.0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$249,000.00	0.21%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$110,486.36	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$199,127.61	0.17%	0	$0.0
		Unavailable	1	$222,419.74	0.25%	0	$0.0
Total			**585**	**$119,596,326.88**	**100%**	**0**	**$0.0**
3138WMH95		JPMORGAN CHASE BANK, N.A.	29	$2,153,577.28	100%	0	$0.0
Total			**29**	**$2,153,577.28**	**100%**	**0**	**$0.0**
3138WMHA2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$285,000.00	0.14%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$275,000.00	0.14%	0	$0.0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$287,000.00	0.15%	0	$0.0
		AKT AMERICAN CAPITAL, INC	1	$538,271.12	0.27%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$603,000.00	0.31%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$165,000.00	0.08%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	0.11%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.21%	0	$0.0
		AUGUSTA FINANCIAL, INC.	1	$537,880.81	0.27%	0	$0.0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$575,177.54	0.29%	0	$0.0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,000.00	0.17%	0	$0.0

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$442,440.62	0.22%	0	$0.0
	BANK OF COLORADO	1	$240,000.00	0.12%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$205,600.00	0.1%	0	$0.0
	CAPSTAR LENDING, LLC	1	$295,950.00	0.15%	0	$0.0
	CENDERA FUNDING, INC.	1	$310,400.00	0.16%	0	$0.0
	COASTAL FUNDING SLC, INC.	1	$385,000.00	0.2%	0	$0.0
	COMPASS MORTGAGE, INC	1	$133,000.00	0.07%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$400,000.00	0.2%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$273,820.00	0.14%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.06%	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,612.85	0.32%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$592,000.00	0.3%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC	1	$538,370.82	0.27%	0	$0.0
	EAGLEBANK	1	$261,900.00	0.13%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$417,000.00	0.21%	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$277,000.00	0.14%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$262,972.00	0.13%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$111,364.00	0.06%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,700.00	0.08%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$361,000.00	0.18%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	$266,000.00	0.13%	0	$0.0
	FIRST COUNTY BANK	1	$178,000.00	0.09%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$559,805.95	0.28%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$532,723.18	0.27%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$161,000.00	0.08%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,030,200.00	0.52%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$233,000.00	0.12%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$949,344.05	0.48%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	$598,189.80	0.3%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.0

	HOME SAVINGS & TRUST MORTGAGE	1	$375,160.00	0.19%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$637,000.00	0.32%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$216,000.00	0.11%	0	$0.0
	INLANTA MORTGAGE INC	1	$235,000.00	0.12%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$479,544.82	0.24%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	836	$162,347,978.10	82.35%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$439,698.52	0.22%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$268,500.00	0.14%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$496,497.52	0.25%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$616,923.97	0.31%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$217,000.00	0.11%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$439,669.50	0.22%	0	$0.0
	MORTGAGE NETWORK INC.	2	$571,500.00	0.29%	0	$0.0
	MORTGAGE NETWORK, INC.	3	$902,363.21	0.46%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC	1	$371,000.00	0.19%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	1	$216,000.00	0.11%	0	$0.0
	OPES ADVISORS, INC.	5	$3,155,892.37	1.6%	0	$0.0
	PERL MORTGAGE, INC	3	$1,154,500.00	0.59%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$516,471.29	0.26%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$251,750.00	0.13%	0	$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$500,551.01	0.25%	0	$0.0
	PROSPERITY BANK	1	$276,000.00	0.14%	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.05%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	1	$314,000.00	0.16%	0	$0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$327,000.00	0.17%	0	$0.0
	RPM MORTGAGE INC	1	$462,659.90	0.23%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$294,000.00	0.15%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$199,000.00	0.1%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$150,000.00	0.08%	0	$0.0
		1	$223,000.00	0.11%	0	$0.0

		STIFEL BANK & TRUST, A STATE CHARTERED BANK					
		STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$417,000.00	0.21%	0	$0.0
		STOCKTON MORTGAGE CORP	1	$184,000.00	0.09%	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC.	1	$350,000.00	0.18%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$354,000.00	0.18%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.08%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$533,850.00	0.27%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$389,000.00	0.2%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$564,392.06	0.29%	0	$0.0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$623,114.36	0.32%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$627,000.00	0.32%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$382,000.00	0.19%	0	$0.0
		Unavailable	1	$514,443.21	0.31%	0	$0.0
Total			**936**	**$197,135,182.58**	**100%**	**0**	**$0.0**
3138WMHB0		1-800 EAST-WEST MORTGAGE COMPANY	1	$209,561.19	0.11%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY	2	$560,492.53	0.28%	0	$0.0
		4TRUST MORTGAGE, INC.	1	$393,000.00	0.2%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$392,367.87	0.2%	0	$0.0
		ALPINE BANK, A COLORADO CORPORATION	1	$547,778.03	0.28%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$293,350.00	0.15%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$398,500.00	0.2%	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$369,416.12	0.19%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$1,098,833.63	0.56%	0	$0.0
		AMERICAN INTERNET MORTGAGE INC.	1	$478,419.88	0.24%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$598,024.85	0.3%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORP.	1	$230,000.00	0.12%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$208,716.00	0.11%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	1	$288,000.00	0.15%	0	$0.0
		AMERIPRO FUNDING, INC.	1	$131,293.05	0.07%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,000.00	0.14%	0	$0.0

	ASSOCIATED MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.0
	AUGUSTA FINANCIAL, INC.	1	$335,000.00	0.17%	0	$0.0
	AURORA MORTGAGE, LLC	2	$1,012,991.93	0.51%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,232,626.55	0.62%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$779,500.00	0.39%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$300,500.00	0.15%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$245,604.32	0.12%	0	$0.0
	BANKERS TRUST COMPANY	2	$561,000.00	0.28%	0	$0.0
	BOFI FEDERAL BANK	1	$220,000.00	0.11%	0	$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$361,916.93	0.18%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$410,000.00	0.21%	0	$0.0
	CAPSTAR LENDING LLC	1	$376,000.00	0.19%	0	$0.0
	CAPSTAR LENDING, LLC	2	$447,472.78	0.23%	0	$0.0
	CAPSTAR LENDING, LLC.	3	$1,011,250.00	0.51%	0	$0.0
	CENDERA FUNDING INC.	1	$346,204.29	0.18%	0	$0.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$257,593.96	0.13%	0	$0.0
	CENDERA FUNDING, INC.	1	$218,400.00	0.11%	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$233,600.00	0.12%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	$513,147.47	0.26%	0	$0.0
	COMPASS MORTGAGE INC	1	$183,000.00	0.09%	0	$0.0
	COMPASS MORTGAGE, INC	3	$1,038,000.00	0.53%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$746,650.00	0.38%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$534,000.00	0.27%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	$393,629.54	0.2%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$328,700.00	0.17%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$328,981.43	0.17%	0	$0.0
	CROSSLINE CAPITAL INC.	1	$148,800.00	0.08%	0	$0.0
	CROSSLINE CAPITAL, INC	1	$388,400.00	0.2%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$219,054.71	0.11%	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$395,000.00	0.2%	0	$0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$300,000.00	0.15%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$195,000.00	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$512,706.65	0.26%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$539,559.34	0.27%	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$240,000.00	0.12%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$116,320.63	0.06%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$641,638.21	0.32%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$331,465.99	0.17%	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$364,500.00	0.18%	0	$0.0
	EQUITY RESOURCES, INC.	2	$665,935.01	0.34%	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$239,963.40	0.12%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$684,629.27	0.35%	0	$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$243,616.00	0.12%	0	$0.0
	FAIRFIELD COUNTY BANK	1	$374,396.83	0.19%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,500.00	0.08%	0	$0.0
	FEARON FINANCIAL, LLC	3	$816,055.00	0.41%	0	$0.0
	FIRST BANK	2	$468,261.90	0.24%	0	$0.0
	FIRST COUNTY BANK	2	$313,500.00	0.16%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,210.00	0.17%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,280.88	0.21%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,959.04	0.14%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	4	$1,286,496.66	0.65%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$255,588.23	0.13%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$671,053.65	0.34%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$202,181.31	0.1%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$256,500.00	0.13%	0	$0.0
	FM LENDING SERVICES LLC	1	$170,730.88	0.09%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD.	1	$319,920.00	0.16%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$389,386.23	0.2%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$579,200.00	0.29%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$656,622.29	0.33%	0	$0.0
	GUARDHILL FINANCIAL CORP.	1	$529,147.52	0.27%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$310,000.00	0.16%	0	$0.0

	HEARTLAND BANK	1	$317,027.25	0.16%	0	$0.0
	HOME FINANCING UNLIMITED, INC.	2	$455,581.89	0.23%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$601,346.47	0.3%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$278,502.00	0.14%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	$232,800.00	0.12%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$180,000.00	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$323,341.90	0.16%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$541,746.06	0.27%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$333,873.72	0.17%	0	$0.0
	INLANTA MORTGAGE INC	1	$400,000.00	0.2%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$203,479.27	0.1%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	618	$115,582,368.65	58.54%	1	$333,220.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$247,000.00	0.13%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$296,400.00	0.15%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	5	$1,695,000.00	0.86%	0	$0.0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$350,000.00	0.18%	0	$0.0
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	$300,000.00	0.15%	0	$0.0
	LRS FINANCIAL NETWORK, INC.	1	$129,391.54	0.07%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$292,000.00	0.15%	0	$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	0.2%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$422,604.24	0.21%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$264,496.16	0.13%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$357,000.00	0.18%	0	$0.0
	MNET MORTGAGE CORP.	1	$250,000.00	0.13%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$513,304.67	0.26%	0	$0.0
	MORTGAGE MASTER, INC	1	$252,726.84	0.13%	0	$0.0
	MORTGAGE MASTER, INC.	3	$872,759.21	0.44%	0	$0.0
	MORTGAGE NETWORK INC	1	$370,500.00	0.19%	0	$0.0
	MORTGAGE NETWORK INC.	3	$976,400.00	0.49%	0	$0.0
	MORTGAGE NETWORK, INC.	3	$1,098,689.09	0.56%	0	$0.0
		1	$339,500.00	0.17%	0	$0.0

	MORTGAGE RESOURCES INC., A CORPORATION					
	MORTGAGE SERVICES III, LLC	3	$729,401.72	0.37%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$310,000.00	0.16%	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$266,779.48	0.14%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$599,685.24	0.3%	0	$0.0
	NJ LENDERS CORP.	2	$914,560.34	0.46%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$412,700.00	0.21%	0	$0.0
	NTFN, INC.	2	$686,770.00	0.35%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$381,000.00	0.19%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$294,400.00	0.15%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	5	$1,268,200.00	0.64%	0	$0.0
	ON Q FINANCIAL, INC.	1	$136,600.00	0.07%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$120,000.00	0.06%	0	$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$310,521.16	0.16%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$241,110.75	0.12%	0	$0.0
	PARAMOUNT BOND & MTG CO., INC.	1	$303,511.02	0.15%	0	$0.0
	PATRIOT COMMUNITY BANK	2	$825,000.00	0.42%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$232,000.00	0.12%	0	$0.0
	PEOPLES NATIONAL BANK	1	$208,551.27	0.11%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$327,463.83	0.17%	0	$0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$350,550.00	0.18%	0	$0.0
	PERL MORTGAGE, INC	1	$185,507.28	0.09%	0	$0.0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$160,000.00	0.08%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,878,040.32	1.46%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.17%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$292,000.00	0.15%	0	$0.0
	POLI MORTGAGE GROUP, INC.	6	$2,044,000.00	1.04%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$390,883.87	0.2%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$250,000.00	0.13%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$500,703.64	0.25%	0	$0.0
	PROSPERITY BANK	2	$536,610.76	0.27%	0	$0.0

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$408,115.00	0.21%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$316,001.90	0.16%	0	$0.0
	REGENCY MORTGAGE CORP	1	$277,063.28	0.14%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,502.98	0.16%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$384,394.10	0.19%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$377,000.00	0.19%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$542,500.00	0.27%	0	$0.0
	RMR FINANCIAL, LLC	1	$306,000.00	0.15%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$339,464.92	0.17%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$575,526.15	0.29%	0	$0.0
	SAIL MORTGAGE CORP	1	$334,343.42	0.17%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,200.00	0.16%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$787,758.30	0.4%	0	$0.0
	SANDY SPRING BANK	1	$416,343.73	0.21%	0	$0.0
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	$623,440.90	0.32%	0	$0.0
	SHAPELL MORTGAGE, INC.	2	$1,157,251.47	0.59%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	$1,194,000.00	0.6%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$186,000.00	0.09%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$175,500.00	0.09%	0	$0.0
	SIMONICH CORPORATION	1	$411,986.00	0.21%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$157,346.51	0.08%	0	$0.0
	SOUND MORTGAGE, INC.	1	$259,040.00	0.13%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$578,536.76	0.29%	0	$0.0
	STIFEL BANK AND TRUST	1	$271,200.00	0.14%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$296,732.27	0.15%	0	$0.0
	SURETY FINANCIAL SERVICES	1	$367,000.00	0.19%	0	$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	$168,000.00	0.09%	0	$0.0
	THE BUSINESS BANK	1	$357,573.93	0.18%	0	$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	$404,000.00	0.2%	0	$0.0

		THE EQUITABLE MORTGAGE CORPORATION	1	$416,329.27	0.21%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$203,678.95	0.1%	0	$0.0
		THE MORTGAGE COMPANY	1	$346,653.59	0.18%	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$350,000.00	0.18%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	3	$744,804.85	0.38%	0	$0.0
		TUCKER MORTGAGE, LLC	1	$175,229.79	0.09%	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$174,045.66	0.09%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$91,000.00	0.05%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,909.92	0.16%	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$159,900.00	0.08%	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$284,851.01	0.14%	0	$0.0
		VERITAS FUNDING LLC	1	$244,795.00	0.12%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$153,502.70	0.08%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$479,212.26	0.24%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC,	1	$350,000.00	0.18%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$151,760.78	0.08%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$264,000.00	0.13%	0	$0.0
		Unavailable	1	$623,430.85	0.31%	0	$0.0
Total			**888**	**$197,455,417.87**	**100%**	**1**	**$333,220.0**
3138WMHC8		1-800-EAST-WEST MORTGAGE COMPANY	2	$415,830.08	0.21%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$213,663.21	0.11%	0	$0.0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$304,010.23	0.15%	0	$0.0
		A+ MORTGAGE SERVICES, INC.	1	$335,659.23	0.17%	0	$0.0
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$394,777.73	0.2%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,817.44	0.06%	0	$0.0
		ALPINE BANK A COLORADO CORPORATION	1	$302,512.64	0.15%	0	$0.0
		ALPINE BANK A COLORADO CORPORATION.	1	$296,721.97	0.15%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	2	$288,293.29	0.15%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$945,263.21	0.48%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$345,755.00	0.17%	0	$0.0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$479,951.55	0.24%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$443,270.18	0.22%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	$623,972.67	0.31%	0	$0.0
	AMERICAN MIDWEST BANK	2	$369,404.88	0.19%	0	$0.0
	AMERICAN MIDWEST BANK A STATE BANK	1	$242,617.57	0.12%	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$282,544.81	0.14%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$316,686.00	0.16%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	$201,275.73	0.1%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	2	$545,620.98	0.27%	0	$0.0
	AMERIPRO FUNDING, INC	1	$416,343.73	0.21%	0	$0.0
	ASSURED MORTGAGE, INC	1	$259,493.52	0.13%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$676,932.98	0.34%	0	$0.0
	AUGUSTA FINANCIAL INC.,	1	$331,408.94	0.17%	0	$0.0
	AURORA MORTGAGE, LLC	4	$1,059,475.00	0.53%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,554.45	0.14%	0	$0.0
	AVEX FUNDING CORPORATION	1	$392,000.00	0.2%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$800,390.29	0.4%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$186,699.22	0.09%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$214,162.43	0.11%	0	$0.0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	$331,465.99	0.17%	0	$0.0
	BELL STATE BANK & TRUST	1	$205,918.26	0.1%	0	$0.0
	BOFI FEDERAL BANK	2	$481,669.21	0.24%	0	$0.0
	BRAND MORTGAGE GROUP, LLC.	1	$256,086.35	0.13%	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$559,099.25	0.28%	0	$0.0
	CAPSTAR LENDING LLC	1	$152,953.59	0.08%	0	$0.0
	CAPSTAR LENDING, LLC	2	$780,407.04	0.39%	0	$0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	$196,000.00	0.1%	0	$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$227,633.27	0.11%	0	$0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$316,505.09	0.16%	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$120,000.00	0.06%	0	$0.0

	CENTRAL BANK & TRUST COMPANY	1	$259,182.45	0.13%	0	$0.0
	CLEAR MOUNTAIN BANK	1	$162,000.00	0.08%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	$358,927.81	0.18%	0	$0.0
	COMPASS MORTGAGE, INC	1	$240,500.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$416,343.73	0.21%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$201,000.00	0.1%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC	1	$232,383.70	0.12%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC.,	1	$221,642.93	0.11%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$349,449.17	0.18%	0	$0.0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$289,134.19	0.15%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC.,	1	$390,334.73	0.2%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	$134,188.48	0.07%	0	$0.0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$416,343.73	0.21%	0	$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$307,016.07	0.15%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$408,441.97	0.21%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$416,329.27	0.21%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$184,702.43	0.09%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$173,320.77	0.09%	0	$0.0
	DIRECTORS MORTGAGE INC.	1	$416,329.27	0.21%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,552.42	0.08%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,006,378.67	0.51%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$747,809.02	0.38%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$359,433.44	0.18%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$261,088.46	0.13%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,381,808.53	0.7%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC	1	$417,000.00	0.21%	0	$0.0
	EAGLEBANK	1	$295,523.89	0.15%	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$570,581.37	0.29%	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$404,362.62	0.2%	0	$0.0
	EMC HOLDINGS LLC	1	$335,789.03	0.17%	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$246,500.00	0.12%	0	$0.0
	F&M BANK	1	$180,215.93	0.09%	0	$0.0
		3	$836,183.72	0.42%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & STOCKMENS BANK	1	$394,764.01	0.2%	0	$0.0
	FEARON FINANCIAL, LLC	3	$650,972.57	0.33%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$275,100.80	0.14%	0	$0.0
	FIRST CENTURY BANK, N.A.	1	$393,366.27	0.2%	0	$0.0
	FIRST COLLINSVILLE BANK	2	$281,556.19	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE INC.	1	$256,686.40	0.13%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,293,915.32	0.65%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$254,589.84	0.13%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$678,929.82	0.34%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$550,681.22	0.28%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,435.43	0.18%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$313,494.95	0.16%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$383,382.35	0.19%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$300,715.53	0.15%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$778,772.45	0.39%	0	$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	$198,876.10	0.1%	0	$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$189,594.55	0.1%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	$258,621.34	0.13%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$441,758.70	0.22%	0	$0.0
	GUARANTEED RATE, INC.	1	$415,844.52	0.21%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	2	$510,387.99	0.26%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$416,343.73	0.21%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$199,186.04	0.1%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$774,774.44	0.39%	0	$0.0
	HOMEBANC N.A.. A NATIONAL ASSOCIATION	1	$124,807.54	0.06%	0	$0.0
		1	$292,538.88	0.15%	0	$0.0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMETRUST MORTGAGE COMPANY	1	$144,766.77	0.07%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$320,000.00	0.16%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$273,169.41	0.14%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	5	$1,175,800.59	0.59%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,304,126.45	0.66%	0	$0.0
	IDEAL HOME LOANS LLC	2	$562,356.03	0.28%	0	$0.0
	IMORTGAGE COM INC	1	$119,811.15	0.06%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.0
	INLANTA MORTGAGE INC	2	$646,656.22	0.33%	0	$0.0
	INLANTA MORTGAGE, INC	1	$251,603.41	0.13%	0	$0.0
	JAMS-01, INC	1	$288,555.03	0.15%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$403,364.19	0.2%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	582	$104,942,128.85	52.88%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$318,697.65	0.16%	0	$0.0
	KWIK MORTGAGE CORPORATION	2	$574,000.00	0.29%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	2	$514,000.00	0.26%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$217,906.52	0.11%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$348,937.84	0.18%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$416,343.73	0.21%	0	$0.0
	LRS FINANCIAL NETWORK, INC.	1	$222,192.03	0.11%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$282,994.08	0.14%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$292,339.20	0.15%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,527.87	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$209,612.30	0.11%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$401,866.56	0.2%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,329.27	0.21%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$212,388.84	0.11%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$415,338.65	0.21%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC.	1	$299,527.87	0.15%	0	$0.0

	MORTGAGE ASSOCIATES, INC.	1	$341,461.77	0.17%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$416,343.73	0.21%	0	$0.0
	MORTGAGE FINANCIAL, INC.	2	$381,385.57	0.19%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$640,476.45	0.32%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$324,464.06	0.16%	0	$0.0
	MORTGAGE MASTER, INC.	12	$3,805,478.52	1.92%	0	$0.0
	MORTGAGE NETWORK INC.	2	$439,407.38	0.22%	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$519,431.80	0.26%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,329.27	0.21%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$607,043.14	0.31%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	1	$386,377.53	0.19%	0	$0.0
	NEWBRIDGE BANK	1	$416,329.27	0.21%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$831,031.65	0.42%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$232,000.00	0.12%	0	$0.0
	NTFN, INC.	1	$192,546.50	0.1%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$619,013.37	0.31%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$538,114.03	0.27%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	2	$415,793.88	0.21%	0	$0.0
	ON Q FINANCIAL, INC.	4	$1,293,945.93	0.65%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$239,613.97	0.12%	0	$0.0
	OPES ADVISORS, INC.	1	$416,329.27	0.21%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$249,606.56	0.13%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$335,471.21	0.17%	0	$0.0
	PACOR MORTGAGE CORP.	1	$416,343.73	0.21%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	$106,831.60	0.05%	0	$0.0
	PARAMOUNT BOND & MTG CO., INC.	2	$392,875.29	0.2%	0	$0.0
	PATRIOT COMMUNITY BANK	4	$1,396,755.43	0.7%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$270,564.11	0.14%	0	$0.0
	PEOPLES NATIONAL BANK	1	$214,661.63	0.11%	0	$0.0
	PERFORMANCE FINANCIAL INC	1	$416,069.17	0.21%	0	$0.0
	PERL MORTGAGE, INC	6	$1,613,498.65	0.81%	0	$0.0
	PERL MORTGAGE, INC.	1	$324,788.05	0.16%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,542,071.92	0.78%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$399,356.62	0.2%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$257,993.34	0.13%	0	$0.0
		1	$335,471.21	0.17%	0	$0.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$347,452.32	0.18%	0	$0.0
	POLI MORTGAGE GROUP, INC.	4	$1,359,527.87	0.69%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$284,551.47	0.14%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$339,464.92	0.17%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$248,399.81	0.13%	0	$0.0
	PRIORITY MORTGAGE CORP.	1	$177,838.50	0.09%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$229,175.76	0.12%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$443,292.45	0.22%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$259,555.56	0.13%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$368,419.28	0.19%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC	1	$402,351.79	0.2%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$230,844.03	0.12%	0	$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$256,586.62	0.13%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	$330,479.08	0.17%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$703,878.35	0.35%	0	$0.0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$339,453.12	0.17%	0	$0.0
	RPM MORTGAGE INC	2	$652,000.00	0.33%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$134,792.14	0.07%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$678,380.70	0.34%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,628.58	0.12%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$716,608.21	0.36%	0	$0.0
	SCBT	1	$417,000.00	0.21%	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$303,511.03	0.15%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$277,552.85	0.14%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$199,685.24	0.1%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$330,517.52	0.17%	0	$0.0

	STOCKTON MORTGAGE CORPORATION	1	$351,433.82	0.18%	0	$0.0
	SUMMIT COMMUNITY BANK	1	$142,175.89	0.07%	0	$0.0
	SUPREME FUNDING CORPORATION	1	$295,000.00	0.15%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$218,200.00	0.11%	0	$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$227,882.87	0.11%	0	$0.0
	THE BUSINESS BANK	1	$250,405.30	0.13%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$361,442.63	0.18%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$171,723.34	0.09%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTAITON	1	$407,343.75	0.21%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$161,745.05	0.08%	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$626,013.24	0.32%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,594.91	0.21%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$211,174.36	0.11%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$319,485.29	0.16%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$126,516.18	0.06%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	2	$413,618.03	0.21%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$752,501.17	0.38%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$383,395.67	0.19%	0	$0.0
	TUCKER MORTGAGE LLC	1	$355,689.34	0.18%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$394,436.67	0.2%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$268,379.62	0.14%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$402,651.31	0.2%	0	$0.0
	VANGUARD FUNDING LLC	1	$259,590.81	0.13%	0	$0.0
	VECTRA BANK COLORADO NA	2	$285,149.08	0.14%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$270,000.00	0.14%	0	$0.0
	VERITAS FUNDING, LLC	3	$909,244.96	0.46%	0	$0.0
	VICTORIAN FINANCE LLC	1	$255,097.90	0.13%	0	$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$287,292.16	0.14%	0	$0.0
	WHIDBEY ISLAND BANK	1	$237,126.23	0.12%	0	$0.0
	WILLAMETTE VALLEY BANK	1	$191,897.52	0.1%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$124,603.59	0.06%	0	$0.0

		N.A., A NATIONAL BANK					
		WYNDHAM CAPITAL MORTGAGE, INC	1	$311,498.16	0.16%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$284,351.79	0.12%	0	$0.0
Total			**909**	**$198,441,965.75**	**100%**	**0**	**$0.0**
3138WMHD6		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$330,966.79	0.17%	0	$0.0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,528.34	0.32%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$279,559.34	0.14%	0	$0.0
		ADMIRALS BANK	1	$298,030.23	0.15%	0	$0.0
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$394,863.85	0.2%	0	$0.0
		ALPINE BANK, A COLORADO CORPORATION	1	$129,790.90	0.07%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$399,384.12	0.2%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,052,313.69	0.53%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$112,326.78	0.06%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$165,189.62	0.08%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	$399,356.62	0.2%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	2	$920,291.55	0.47%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$299,538.10	0.15%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$193,737.88	0.1%	0	$0.0
		AMERICASH	1	$409,354.75	0.21%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	2	$865,785.69	0.44%	0	$0.0
		AMERICASH, A CALIFORNIA CORPRATION.	1	$497,632.45	0.25%	0	$0.0
		ANCHOR FUNDING INC	1	$544,278.93	0.28%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$316,001.90	0.16%	0	$0.0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$789,755.14	0.4%	0	$0.0
		AVEX FUNDING CORPORATION	3	$1,129,568.98	0.57%	0	$0.0
		AXIOM FINANCIAL, LLC	2	$457,792.54	0.23%	0	$0.0
		BANK OF COLORADO	1	$161,745.05	0.08%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$102,999.13	0.05%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$301,913.60	0.15%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD.	1	$275,565.64	0.14%	0	$0.0
		BELL STATE BANK & TRUST	2	$447,294.95	0.23%	0	$0.0

	BOFI FEDERAL BANK	1	$247,601.10	0.13%	0	$0.0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$343,458.62	0.17%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$399,370.49	0.2%	0	$0.0
	CAPSTAR LENDING LLC	2	$663,944.83	0.34%	0	$0.0
	CAPSTAR LENDING, LLC	2	$464,245.44	0.24%	0	$0.0
	CAPSTAR LENDING, LLC.	2	$732,648.40	0.37%	0	$0.0
	CARROLLTON BANK	1	$260,580.19	0.13%	0	$0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	$496,417.52	0.25%	0	$0.0
	CENDERA FUNDING, INC.	1	$319,363.49	0.16%	0	$0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$279,450.79	0.14%	0	$0.0
	CENTRAL BANK & TRUST COMPANY	1	$324,413.00	0.16%	0	$0.0
	CITY BANK	1	$320,109.29	0.16%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI.	1	$114,819.02	0.06%	0	$0.0
	COMPASS MORTGAGE, INC	1	$217,656.91	0.11%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$181,307.90	0.09%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$410,039.40	0.21%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$416,343.73	0.21%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$181,719.78	0.09%	0	$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$291,530.33	0.15%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	$372,412.98	0.19%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,963.23	0.07%	0	$0.0
	CROSSLINE CAPITAL INC	1	$267,587.36	0.14%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$171,235.94	0.09%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$404,348.57	0.21%	0	$0.0
	DIRECTORS MORTGAGE INC.	1	$504,405.00	0.26%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$131,297.53	0.07%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,425,738.17	0.72%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$383,386.52	0.19%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$295,534.16	0.15%	0	$0.0
	EQUITY NOW INC..	1	$294,535.74	0.15%	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$241,610.76	0.12%	0	$0.0
	F&M BANK	1	$359,433.44	0.18%	0	$0.0
	FIRST CENTURY BANK, N.A.	1	$243,623.99	0.12%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$143,523.77	0.07%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	$185,208.06	0.09%	0	$0.0

	FIRST HOME MORTGAGE CORPORATION	3	$1,492,904.02	0.76%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$230,628.45	0.12%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$231,634.89	0.12%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$415,330.88	0.21%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$333,517.28	0.17%	0	$0.0
	FM LENDING SERVICES, LLC	1	$405,346.97	0.21%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$164,740.33	0.08%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$253,600.26	0.13%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$193,887.63	0.1%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$371,015.18	0.19%	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$245,380.00	0.12%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	$279,783.98	0.14%	0	$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	$344,445.08	0.17%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$234,622.01	0.12%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$381,589.87	0.19%	0	$0.0
	GUARANTEED RATE, INC.	2	$707,859.60	0.36%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$478,745.37	0.24%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$291,540.46	0.15%	0	$0.0
	HANCOCK BANK	1	$155,749.08	0.08%	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC.	3	$857,155.74	0.44%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$414,332.49	0.21%	0	$0.0
	HOME FINANCING UNLIMITED, INC.	1	$182,112.94	0.09%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$416,357.96	0.21%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$263,575.37	0.13%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$362,416.13	0.18%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$622,538.19	0.32%	0	$0.0
	HOMETRUST BANK	1	$354,117.06	0.18%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	3	$653,030.07	0.33%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$332,464.38	0.17%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$257,085.82	0.13%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	$350,934.62	0.18%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$129,945.17	0.07%	0	$0.0
		1	$314,493.34	0.16%	0	$0.0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	IMORTGAGE.COM, INC.	1	$347,951.54	0.18%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$741,331.47	0.38%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$416,343.73	0.21%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$301,913.60	0.15%	0	$0.0
	JMJ FINANCIAL GROUP	1	$416,329.27	0.21%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	637	$103,367,099.35	52.46%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	1	$259,446.99	0.13%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$144,771.81	0.07%	0	$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$620,494.65	0.31%	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$143,773.38	0.07%	0	$0.0
	MARKET MORTGAGE CO., LTD	1	$250,005.92	0.13%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$324,976.45	0.16%	0	$0.0
	MEETINGHOUSE BANK	1	$263,584.52	0.13%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$334,461.17	0.17%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$750,620.71	0.38%	0	$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$186,705.71	0.09%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	$474,780.50	0.24%	0	$0.0
	MONARCH BANK	1	$572,190.66	0.29%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$122,302.96	0.06%	0	$0.0
	MORTGAGE AMERICA, INC.	1	$111,570.18	0.06%	0	$0.0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$315,502.69	0.16%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$573,303.33	0.29%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$416,343.73	0.21%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,241,396.29	0.63%	0	$0.0
	MORTGAGE FINANCIAL, INC.	1	$319,496.39	0.16%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$199,685.24	0.1%	0	$0.0
	MORTGAGE MASTER, INC.	11	$3,370,047.45	1.71%	0	$0.0
	MORTGAGE NETWORK INC.	5	$1,382,132.22	0.7%	0	$0.0
	MORTGAGE NETWORK, INC	1	$383,395.67	0.19%	0	$0.0
	MORTGAGE NETWORK, INC.	3	$801,636.43	0.41%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$272,570.36	0.14%	0	$0.0

	MSA MORTGAGE, LLC	1	$293,537.31	0.15%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$396,874.43	0.2%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$134,188.48	0.07%	0	$0.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$273,559.29	0.14%	0	$0.0
	NJ LENDERS CORP	1	$387,389.38	0.2%	0	$0.0
	NJ LENDERS CORP.	2	$798,880.78	0.41%	0	$0.0
	NOLA LENDING GROUP, LLC	1	$308,413.86	0.16%	0	$0.0
	NTFN, INC.	1	$207,670.50	0.11%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$292,039.67	0.15%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$623,484.99	0.32%	0	$0.0
	ON Q FINANCIAL, INC.	3	$1,127,822.24	0.57%	0	$0.0
	OPES ADVISORS, INC.	1	$623,528.34	0.32%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$161,251.34	0.08%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$926,440.69	0.47%	0	$0.0
	PACOR MORTGAGE CORP	1	$183,710.43	0.09%	0	$0.0
	PARAGON HOME LOANS, INC	1	$158,744.26	0.08%	0	$0.0
	PATRIOT COMMUNITY BANK	4	$997,007.94	0.51%	0	$0.0
	PEOPLES BANK	1	$284,301.87	0.14%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$434,806.98	0.22%	0	$0.0
	PEOPLES HOME EQUITY INC	1	$415,594.91	0.21%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$321,692.93	0.16%	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$265,581.37	0.13%	0	$0.0
	PERL MORTGAGE, INC	3	$880,494.06	0.45%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,264,792.00	0.64%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,343.73	0.21%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$416,343.73	0.21%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$401,367.34	0.2%	0	$0.0
	POLI MORTGAGE GROUP INC	1	$399,356.62	0.2%	0	$0.0
	POLI MORTGAGE GROUP, INC.	4	$1,236,818.08	0.63%	0	$0.0
	POTOMAC MORTGAGE GROUP LLC	1	$588,326.65	0.3%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$295,523.90	0.15%	0	$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$602,383.20	0.31%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$260,983.62	0.13%	0	$0.0

	PRIORITY MORTGAGE CORP., A CORPORATION	1	$149,719.37	0.08%	0	$0.0
	PULASKI BANK	1	$180,209.68	0.09%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	1	$368,419.28	0.19%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$316,001.90	0.16%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$339,453.12	0.17%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$673,937.69	0.34%	0	$0.0
	RMR FINANCIAL, LLC	3	$1,158,174.40	0.59%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$267,587.36	0.14%	0	$0.0
	RPM MORTGAGE INC	2	$834,929.13	0.42%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,528.34	0.32%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$464,281.88	0.24%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$333,562.62	0.17%	0	$0.0
	SAN DIEGO FUNDING	1	$291,540.46	0.15%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$251,603.41	0.13%	0	$0.0
	SOUND MORTGAGE, INC	1	$274,557.68	0.14%	0	$0.0
	SPECTRA FUNDING, INC.	1	$112,763.88	0.06%	0	$0.0
	STANDARD PACIFIC MORTGAGE INC	2	$1,028,127.33	0.52%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$262,086.89	0.13%	0	$0.0
	SURETY FINANCIAL SERVICES	1	$362,416.13	0.18%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$929,706.18	0.47%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	2	$594,049.14	0.3%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$469,249.91	0.24%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$359,433.44	0.18%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$407,357.90	0.21%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$365,424.00	0.19%	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	$237,325.91	0.12%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$324,238.92	0.16%	0	$0.0

		TIDEWATER MORTGAGE SERVICES, INC.	1	$623,528.34	0.32%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,179.11	0.1%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$404,861.83	0.21%	0	$0.0
		TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	$174,125.54	0.09%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP INC	2	$718,866.88	0.36%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$281,556.19	0.14%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	6	$1,813,178.87	0.92%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$609,027.23	0.31%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP.	1	$244,614.42	0.12%	0	$0.0
		UNION BANK AND TRUST COMPANY	2	$540,148.58	0.27%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$623,029.91	0.32%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,003,179.69	0.51%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,647.47	0.11%	0	$0.0
		VECTRA BANK COLORADO NA	1	$109,830.63	0.06%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$267,568.93	0.14%	0	$0.0
		VERITAS FUNDING LLC	1	$521,074.30	0.26%	0	$0.0
		VIP MORTGAGE INC	1	$609,455.50	0.31%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$321,538.62	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$182,212.78	0.09%	0	$0.0
		WEI MORTGAGE CORPORATION	1	$271,581.21	0.14%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$227,633.27	0.12%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$358,834.38	0.18%	0	$0.0
		WHIDBEY ISLAND BANK	1	$119,806.98	0.06%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$171,729.31	0.09%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$318,533.01	0.16%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$263,575.37	0.13%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$389,372.70	0.2%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$793,735.32	0.45%	0	$0.0
Total			**933**	**$197,027,844.24**	**100%**	**0**	**$0.0**
3138WMHE4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$262,576.98	0.13%	0	$0.0
		AFMC MORTGAGE	1	$311,997.36	0.16%	0	$0.0

	ALERUS FINANCIAL, N.A.	1	$347,452.32	0.18%	0	$0.0
	ALL HOME LENDING INC	1	$615,030.55	0.31%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$347,440.26	0.18%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$309,911.50	0.16%	0	$0.0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$354,441.31	0.18%	0	$0.0
	AMERICAN EQUITY MORTGAGE, INC.	3	$817,436.01	0.41%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$669,683.33	0.34%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$260,589.24	0.13%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$618,002.70	0.31%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$413,348.45	0.21%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	$615,055.11	0.31%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	$622,033.06	0.31%	0	$0.0
	AMERICAN MIDWEST BANK	2	$279,354.99	0.14%	0	$0.0
	AMERICANWEST BANK, A CORPORATION	2	$758,690.22	0.38%	0	$0.0
	AMERICASH	4	$1,630,005.34	0.82%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	6	$1,937,703.53	0.98%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$257,394.28	0.13%	0	$0.0
	AMERIPRO FUNDING, INC.	1	$395,344.60	0.2%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$568,662.16	0.29%	0	$0.0
	ASSURED MORTGAGE, INC.	1	$257,593.96	0.13%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	$433,965.96	0.22%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	$399,164.18	0.2%	0	$0.0
	ATLANTIC HOME LOANS, INC.	2	$766,417.00	0.39%	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,623,520.41	0.82%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$248,799.18	0.13%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$613,618.43	0.31%	0	$0.0
	AVEX FUNDING CORPORATION	1	$525,338.80	0.27%	0	$0.0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$335,459.56	0.17%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	$2,801,619.75	1.41%	0	$0.0
	AXIOM FINANCIAL, LLC	4	$865,623.45	0.44%	0	$0.0
	AXIOM FINANCIAL, LLC.	1	$241,219.78	0.12%	0	$0.0
	BANK OF COLORADO	1	$132,790.69	0.07%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$563,017.63	0.28%	0	$0.0

	BANKERS TRUST COMPANY	1	$269,565.72	0.14%	0	$0.0
	BELL STATE BANK & TRUST	2	$405,111.44	0.2%	0	$0.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$465,509.75	0.24%	0	$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$299,517.46	0.15%	0	$0.0
	BRISTOL COUNTY SAVINGS BANK	1	$412,335.70	0.21%	0	$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$216,500.80	0.11%	0	$0.0
	CAPSTAR LENDING LLC	4	$1,023,839.15	0.52%	0	$0.0
	CAPSTAR LENDING, LLC	1	$416,329.27	0.21%	0	$0.0
	CARROLLTON BANK	1	$397,173.95	0.2%	0	$0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	$382,304.10	0.19%	0	$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$278,750.92	0.14%	0	$0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$308,997.92	0.16%	0	$0.0
	CENTRAL BANK & TRUST COMPANY	1	$253,092.26	0.13%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$110,329.86	0.06%	0	$0.0
	COASTAL FUNDING SLC, INC.	1	$134,782.86	0.07%	0	$0.0
	COMPASS MORTGAGE INC	1	$413,134.92	0.21%	0	$0.0
	COMPASS MORTGAGE, INC	2	$665,944.35	0.34%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$187,204.92	0.09%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$568,284.47	0.29%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$518,173.26	0.26%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC	2	$439,226.85	0.22%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$270,573.51	0.14%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$733,854.92	0.37%	0	$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$367,420.85	0.19%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$367,408.09	0.19%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC.	1	$166,132.35	0.08%	0	$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$249,597.89	0.13%	0	$0.0
	DEVERE MORTGAGE CORPORATION	2	$298,616.01	0.15%	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$908,366.49	0.46%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$179,716.72	0.09%	0	$0.0

	DISCOVER HOME LOANS, INC.	2	$346,655.94	0.18%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$859,630.51	0.43%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$573,895.39	0.29%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,025,378.98	0.52%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	$194,686.35	0.1%	0	$0.0
	EAGLEBANK	1	$166,831.22	0.08%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$365,011.95	0.18%	0	$0.0
	ENVOY MORTGAGE LTD	1	$249,107.34	0.13%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$624,703.78	0.32%	0	$0.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$327,184.27	0.17%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$297,231.48	0.15%	0	$0.0
	EXTRACO BANKS N A	1	$174,724.59	0.09%	0	$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$172,528.05	0.09%	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$200,540.75	0.1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$987,131.09	0.5%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,668.66	0.1%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$822,189.53	0.42%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$402,365.77	0.2%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$232,333.62	0.12%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$289,533.55	0.15%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$402,351.79	0.2%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$606,116.93	0.31%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,528.34	0.31%	0	$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$416,329.27	0.21%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	3	$654,954.50	0.33%	0	$0.0
	FIRST INTERNET BANK OF INDIANA,	1	$211,659.01	0.11%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$252,593.06	0.13%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$254,307.85	0.13%	0	$0.0

	FIRST REPUBLIC MORTGAGE CORPORATION	2	$416,928.31	0.21%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$128,551.76	0.06%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$266,570.54	0.13%	0	$0.0
	FISHER FINANCIAL GROUP INC	1	$265,572.15	0.13%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$174,724.59	0.09%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$289,533.55	0.15%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD	1	$398,372.06	0.2%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD.	1	$194,443.51	0.1%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$261,587.67	0.13%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$199,292.68	0.1%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$328,934.77	0.17%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$604,039.54	0.3%	0	$0.0
	GUARANTEED RATE, INC.	1	$145,765.17	0.07%	0	$0.0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$393,130.33	0.2%	0	$0.0
	HANCOCK BANK	1	$165,064.82	0.08%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$460,258.50	0.23%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$385,142.92	0.19%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$416,343.73	0.21%	0	$0.0
	HOME FINANCING UNLIMITED, INC.	1	$238,316.06	0.12%	0	$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$149,464.41	0.08%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$204,477.69	0.1%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$323,501.14	0.16%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$661,933.59	0.33%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$425,021.84	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$814,382.74	0.41%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$695,589.08	0.35%	0	$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$291,540.46	0.15%	0	$0.0
	IMORTGAGE.COM, INC.	1	$359,034.07	0.18%	0	$0.0
	INLANTA MORTGAGE INC	1	$175,723.01	0.09%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$263,575.37	0.13%	0	$0.0

	INTEGRA MORTGAGE CORP., A CORPORATION	1	$180,209.68	0.09%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$746,822.81	0.38%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$1,013,455.58	0.51%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$318,797.49	0.16%	0	$0.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	$224,638.09	0.11%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	377	$60,313,585.78	30.45%	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$402,864.98	0.2%	0	$0.0
	KWIK MORTGAGE CORPORATION	1	$367,408.09	0.19%	0	$0.0
	LANDOVER MORTGAGE LLC	1	$352,432.21	0.18%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	1	$279,549.63	0.14%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$177,359.50	0.09%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$243,607.54	0.12%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$223,994.26	0.11%	0	$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,058,490.71	0.53%	0	$0.0
	LUXURY MORTGAGE CORP.	2	$642,223.82	0.32%	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$305,119.05	0.15%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$523,678.98	0.26%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$389,372.70	0.2%	0	$0.0
	MEETINGHOUSE BANK	2	$821,342.38	0.41%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$263,584.52	0.13%	0	$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$259,590.81	0.13%	0	$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$226,193.14	0.11%	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$325,498.06	0.16%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$257,943.41	0.13%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$301,414.40	0.15%	0	$0.0
	MILEND, INC.	1	$212,372.51	0.11%	0	$0.0
	MNET MORTGAGE CORP.	1	$295,523.90	0.15%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$416,343.73	0.21%	0	$0.0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$218,398.51	0.11%	0	$0.0

	MORTGAGE AMERICA, INC.	4	$748,674.68	0.38%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$304,509.42	0.15%	0	$0.0
	MORTGAGE FINANCIAL INC	1	$356,438.16	0.18%	0	$0.0
	MORTGAGE FINANCIAL, INC.	4	$981,027.33	0.5%	0	$0.0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$402,365.77	0.2%	0	$0.0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$242,617.57	0.12%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	$1,364,428.06	0.69%	0	$0.0
	MORTGAGE MASTER INC	1	$374,374.70	0.19%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	2	$663,830.53	0.34%	0	$0.0
	MORTGAGE MASTER, INC	2	$429,314.47	0.22%	0	$0.0
	MORTGAGE MASTER, INC.	8	$2,829,490.42	1.43%	0	$0.0
	MORTGAGE NETWORK INC.	4	$1,164,154.56	0.59%	0	$0.0
	MORTGAGE NETWORK, INC.	3	$892,285.20	0.45%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$721,577.13	0.36%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,559.34	0.14%	0	$0.0
	NETWORK FUNDING, LP.	1	$416,329.27	0.21%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$249,606.56	0.13%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$497,216.25	0.25%	0	$0.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	$780,756.06	0.39%	0	$0.0
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$389,481.52	0.2%	0	$0.0
	NFM INC	1	$327,483.80	0.17%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,306,309.57	0.66%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$705,862.82	0.36%	0	$0.0
	NTFN, INC.	2	$620,413.34	0.31%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$827,089.72	0.42%	0	$0.0
	OA MORTGAGE SERVICES.	1	$257,185.66	0.13%	0	$0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$391,369.48	0.2%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$222,840.99	0.11%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$299,517.46	0.15%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	3	$607,182.21	0.31%	0	$0.0
	ON Q FINANCIAL INC	1	$255,597.12	0.13%	0	$0.0
	ON Q FINANCIAL, INC.	8	$2,910,856.50	1.47%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$202,873.16	0.1%	0	$0.0
	OPES ADVISORS, INC.	2	$1,247,099.29	0.63%	0	$0.0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$169,738.25	0.09%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$389,210.58	0.2%	0	$0.0
	PACOR MORTGAGE CORP	1	$150,263.15	0.08%	0	$0.0
	PACOR MORTGAGE CORP.	1	$203,671.87	0.1%	0	$0.0
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$195,151.39	0.1%	0	$0.0
	PARAGON HOME LOANS, INC.	1	$143,683.52	0.07%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	$605,540.30	0.31%	0	$0.0
	PARAMOUNT BOND & MTG CO., INC.	2	$652,948.06	0.33%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$254,589.84	0.13%	0	$0.0
	PEOPLES HOME EQUITY INC.	1	$293,027.92	0.15%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$289,543.60	0.15%	0	$0.0
	PEOPLES NATIONAL BANK	3	$929,752.13	0.47%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$210,767.62	0.11%	0	$0.0
	PERFORMANCE FINANCIAL INC	2	$815,700.35	0.41%	0	$0.0
	PERL MORTGAGE INC	1	$339,464.92	0.17%	0	$0.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$314,493.34	0.16%	0	$0.0
	PERL MORTGAGE, INC	3	$1,053,315.39	0.53%	0	$0.0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$305,119.05	0.15%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,184,335.32	0.6%	0	$0.0
	PHH HOME LOANS, LLC	2	$977,254.75	0.49%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$392,381.50	0.2%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	$263,584.52	0.13%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$323,478.86	0.16%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$174,767.15	0.09%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$587,143.39	0.3%	0	$0.0
	POLI MORTGAGE GROUP, INC.	6	$2,316,452.14	1.17%	0	$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$607,080.34	0.31%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$200,127.59	0.1%	0	$0.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$221,650.62	0.11%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$334,472.78	0.17%	0	$0.0

	PRIVATE BANK & TRUST COMPANY (THE)	1	$410,338.92	0.21%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	1	$397,359.84	0.2%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	$256,595.54	0.13%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	$320,544.74	0.16%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,291,614.07	0.65%	0	$0.0
	RMR FINANCIAL, LLC	1	$416,343.73	0.21%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$361,596.75	0.18%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$343,446.69	0.17%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$373,398.44	0.19%	0	$0.0
	SAN DIEGO FUNDING	2	$595,816.96	0.3%	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$634,999.07	0.32%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$313,006.62	0.16%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$147,761.95	0.07%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$215,660.06	0.11%	0	$0.0
	SIMONICH CORPORATION	1	$598,108.71	0.3%	0	$0.0
	SOUND MORTGAGE, INC, A CORPROATION	1	$227,641.18	0.11%	0	$0.0
	SOUND MORTGAGE, INC.	1	$416,072.81	0.21%	0	$0.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$352,438.13	0.18%	0	$0.0
	SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$213,663.21	0.11%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$127,798.55	0.06%	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$269,163.81	0.14%	0	$0.0
	SUMMIT COMMUNITY BANK	1	$356,238.48	0.18%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$226,634.88	0.11%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$280,557.76	0.14%	0	$0.0
	SURETY FINANCIAL SERVICES	1	$304,509.42	0.15%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$801,708.40	0.4%	0	$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$228,631.66	0.12%	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC	1	$94,801.49	0.05%	0	$0.0
	THE BUSINESS BANK	1	$399,370.49	0.2%	0	$0.0
		4	$970,151.51	0.49%	0	$0.0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$699,465.98	0.35%	0	$0.0
	THE MORTGAGE COMPANY	1	$416,357.96	0.21%	0	$0.0
	TIDEWATER HOME FUNDING, LLC	1	$326,989.21	0.17%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$367,420.85	0.19%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$397,573.01	0.2%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$237,267.75	0.12%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$272,560.89	0.14%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$328,470.81	0.17%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$321,933.55	0.16%	0	$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$251,594.67	0.13%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	3	$1,036,495.36	0.52%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$270,763.79	0.14%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$406,359.47	0.21%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP.	1	$139,774.82	0.07%	0	$0.0
	TUCKER MORTGAGE LLC	1	$255,597.12	0.13%	0	$0.0
	UNION BANK AND TRUST COMPANY	2	$434,315.41	0.22%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$280,358.08	0.14%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$380,986.21	0.19%	0	$0.0
	V.I.P. MORTGAGE, INC.	7	$1,740,548.49	0.88%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$148,759.44	0.08%	0	$0.0
	VIP INDEPENDENT MORTGAGE INC	1	$329,480.65	0.17%	0	$0.0
	VIP MORTGAGE INC	3	$863,816.94	0.44%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$393,879.15	0.2%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$385,079.61	0.19%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$259,590.81	0.13%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$416,343.73	0.21%	0	$0.0
	WEI MORTGAGE CORPORATION, A	1	$391,396.45	0.2%	0	$0.0

		MARYLAND CORPORATION					
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$119,806.98	0.06%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$377,904.33	0.19%	0	$0.0
		WHIDBEY ISLAND BANK	2	$438,699.32	0.22%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$409,354.75	0.21%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$192,689.56	0.1%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$416,329.27	0.21%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$230,427.57	0.12%	0	$0.0
		WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$157,252.13	0.08%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$356,131.48	0.18%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$505,693.37	0.26%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$392,367.87	0.2%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$3,494,546.89	1.76%	0	$0.0
		Unavailable	2	$808,725.24	0.37%	0	$0.0
Total			**831**	**$198,073,415.94**	**100%**	**0**	**$0.0**
3138WMHF1		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$232,272.24	0.12%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$376,356.54	0.19%	0	$0.0
		1ST CONSTITUTION BANK	1	$311,498.16	0.16%	0	$0.0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	$1,114,323.46	0.56%	0	$0.0
		A & N MORTGAGE SERVICES, INC.	1	$318,883.84	0.16%	0	$0.0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$435,705.36	0.22%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$369,417.70	0.19%	0	$0.0
		ALL HOME LENDING INC	1	$265,780.12	0.13%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$226,435.21	0.11%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$302,523.14	0.15%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$86,024.01	0.04%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$303,521.57	0.15%	0	$0.0
			1	$273,568.79	0.14%	0	$0.0

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN HOME MORTGAGE, INC.	1	$415,685.55	0.21%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	3	$1,694,523.55	0.86%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$186,106.65	0.09%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$277,562.49	0.14%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,343.73	0.21%	0	$0.0
	AMERICANWEST BANK	1	$251,353.80	0.13%	0	$0.0
	AMERICASH	1	$416,329.27	0.21%	0	$0.0
	AMERICASH A CALIFORNIA CORPORATION	2	$591,982.83	0.3%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	$352,432.21	0.18%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$476,493.28	0.24%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$281,556.19	0.14%	0	$0.0
	ASHEVILLE SAVINGS BANK SSB	1	$311,498.16	0.16%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	$525,664.50	0.27%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$214,661.63	0.11%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$192,496.57	0.1%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$167,735.60	0.08%	0	$0.0
	ASSURED MORTGAGE INC	1	$324,477.25	0.16%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$331,316.23	0.17%	0	$0.0
	ATLANTIC HOME LOANS INC	1	$272,361.21	0.14%	0	$0.0
	ATLANTIC HOME LOANS, INC.	1	$249,597.89	0.13%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$610,624.50	0.31%	0	$0.0
	AUGUSTA FINANCIAL, INC.	3	$984,935.76	0.5%	0	$0.0
	AUGUSTA FINANCIAL, INC.,	1	$315,003.47	0.16%	0	$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$819,697.76	0.41%	0	$0.0
	AURORA MORTGAGE, LLC	1	$623,484.99	0.32%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,060,328.64	0.54%	0	$0.0
	AVENUE MORTGAGE CORPORATION	1	$310,510.55	0.16%	0	$0.0
	AVEX FUNDING CORPORATION	1	$394,364.66	0.2%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,887,635.56	0.95%	0	$0.0
	AXIOM FINANCIAL, LLC	3	$765,161.06	0.39%	0	$0.0
	AXIOM FINANCIAL, LLC.	1	$131,754.57	0.07%	0	$0.0
	BANKERS TRUST COMPANY	2	$779,743.76	0.39%	0	$0.0

	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$188,752.48	0.1%	0	$0.0
	BELL STATE BANK & TRUST	2	$678,929.83	0.34%	0	$0.0
	BOFI FEDERAL BANK, A CALIFORNIA	1	$233,060.84	0.12%	0	$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	3	$887,617.74	0.45%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,785.97	0.07%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	6	$2,139,104.90	1.08%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$264,582.95	0.13%	0	$0.0
	CAPSTAR LENDING LLC	4	$1,130,362.43	0.57%	0	$0.0
	CAPSTAR LENDING LLC.	1	$340,862.71	0.17%	0	$0.0
	CAPSTAR LENDING, LLC	1	$239,613.97	0.12%	0	$0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$245,005.29	0.12%	0	$0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$401,641.93	0.2%	0	$0.0
	CENTRAL BANK & TRUST COMPANY	1	$249,597.89	0.13%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	$540,733.77	0.27%	0	$0.0
	COMPASS MORTGAGE, INC	1	$150,457.60	0.08%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$254,589.84	0.13%	0	$0.0
	CORNERSTONE HOME COMPANY	1	$395,239.25	0.2%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	3	$1,145,119.59	0.58%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$669,932.21	0.34%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$530,952.80	0.27%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$416,329.27	0.21%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$574,095.07	0.29%	0	$0.0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$413,334.10	0.21%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	$228,305.82	0.12%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$727,271.56	0.37%	1	$400,720.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$415,656.66	0.21%	0	$0.0
	DELMAR FINANCIAL COMPANY	3	$1,015,078.61	0.51%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$184,697.82	0.09%	0	$0.0
	DIRECTORS FINANCIAL GROUP	2	$780,556.78	0.39%	0	$0.0
	DIRECTORS MORTGAGE INC.	3	$786,260.01	0.4%	0	$0.0
	DIRECTORS MORTGAGE, INC	3	$645,516.63	0.33%	0	$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$315,003.47	0.16%	0	$0.0
	DISCOVER HOME LOANS, INC.	2	$323,894.59	0.16%	0	$0.0

	DISCOVER HOME LOANS, INC.,	1	$349,449.17	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$401,281.05	0.2%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,009,996.86	0.51%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$218,655.34	0.11%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$392,481.35	0.2%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$331,327.75	0.17%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,138,076.95	0.58%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$299,517.46	0.15%	0	$0.0
	ENVOY MORTGAGE LTD	1	$306,816.38	0.16%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$227,296.84	0.11%	0	$0.0
	EQUITY RESOURCES, INC.	1	$411,351.61	0.21%	0	$0.0
	EQUITY RESOURCES, INC.,	1	$144,771.81	0.07%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,347,789.50	0.68%	0	$0.0
	FEARON FINANCIAL, LLC	1	$207,672.66	0.1%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$390,764.34	0.2%	0	$0.0
	FIRST BANK	1	$271,562.50	0.14%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$205,925.41	0.1%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$863,891.35	0.44%	0	$0.0
	FIRST COMMUNITY MORTGAGE INC.	3	$1,103,341.82	0.56%	0	$0.0
	FIRST COUNTY BANK	1	$241,219.78	0.12%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	$582,151.16	0.29%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$604,787.60	0.31%	0	$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$191,691.18	0.1%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$540,789.97	0.27%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$470,741.29	0.24%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INIDIANA CHARTERED BANK	1	$272,560.89	0.14%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,624.99	0.12%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$348,438.64	0.18%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	$191,691.18	0.1%	0	$0.0
		2	$390,479.49	0.2%	0	$0.0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	$349,449.17	0.18%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$177,620.03	0.09%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	$366,010.34	0.18%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$214,654.18	0.11%	0	$0.0
	FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$286,719.34	0.14%	0	$0.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$397,359.84	0.2%	0	$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$327,472.42	0.17%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD.	2	$482,399.26	0.24%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$790,155.90	0.4%	0	$0.0
	GENEQUITY MORTGAGE, INC.	1	$125,298.14	0.06%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$409,340.53	0.21%	0	$0.0
	GEORGETOWN MORTGAGE LLC	2	$559,677.81	0.28%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$329,139.74	0.17%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$352,843.83	0.18%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$156,752.92	0.08%	0	$0.0
	GTL INVESTMENTS, INC.	1	$271,571.93	0.14%	0	$0.0
	GUARANTEED RATE, INC.	3	$895,280.12	0.45%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$332,773.58	0.17%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	2	$339,460.27	0.17%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$299,527.87	0.15%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$310,011.35	0.16%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$594,697.21	0.3%	0	$0.0
	HOMEBANC NA	1	$399,307.38	0.2%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$222,641.32	0.11%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$388,387.80	0.2%	0	$0.0
		1	$128,497.46	0.06%	0	$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	$322,480.47	0.16%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	$882,987.01	0.45%	0	$0.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$93,153.17	0.05%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	8	$1,478,976.39	0.75%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES,	1	$406,345.36	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	7	$2,129,200.68	1.08%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$819,688.78	0.41%	0	$0.0
	IDEAL HOME LOANS LLC	2	$544,508.45	0.28%	0	$0.0
	IDEAL HOME LOANS LLC,	1	$372,400.04	0.19%	0	$0.0
	IMORTGAGE COM INC	1	$255,638.15	0.13%	0	$0.0
	IMORTGAGE.COM, INC.	1	$180,958.47	0.09%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$399,356.62	0.2%	0	$0.0
	INLANTA MORTGAGE INC	2	$693,396.95	0.35%	0	$0.0
	INLANTA MORTGAGE, INC	1	$342,947.49	0.17%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$372,412.98	0.19%	0	$0.0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$285,144.22	0.14%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	$360,918.54	0.18%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$294,535.74	0.15%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$467,175.69	0.24%	0	$0.0
	JMJ FINANCIAL GROUP	1	$416,343.73	0.21%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	47	$10,357,899.63	5.23%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$416,343.73	0.21%	0	$0.0
	LEADER BANK, NA	1	$310,749.37	0.16%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	3	$895,816.02	0.45%	0	$0.0
	LEGACY MORTGAGE LLC	1	$194,129.00	0.1%	0	$0.0
	LEGACY MORTGAGE, LLC	1	$359,433.38	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$363,925.57	0.18%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$166,437.65	0.08%	0	$0.0
	LOAN SIMPLE, INC. A CORPORATION	1	$349,791.46	0.18%	0	$0.0
	LRS FINANCIAL NETWORK, INC.	1	$287,546.75	0.15%	0	$0.0
	LUXURY MORTGAGE CORP.	1	$289,543.60	0.15%	0	$0.0
	LUXURY MORTGAGE CORP., A CORPORATION.	1	$379,355.12	0.19%	0	$0.0
		2	$561,919.72	0.28%	0	$0.0

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,401.65	0.19%	0	$0.0
	MEETINGHOUSE BANK	1	$249,253.13	0.13%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$360,419.34	0.18%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,670.26	0.1%	0	$0.0
	MIDLAND MORTGAGE CORPORATION	2	$665,864.68	0.34%	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$278,399.17	0.14%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$335,152.71	0.17%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$149,763.93	0.08%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$178,024.65	0.09%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	2	$1,021,295.06	0.52%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC.	1	$487,458.60	0.25%	0	$0.0
	MONARCH BANK	2	$741,983.10	0.37%	0	$0.0
	MONARCH BANK, A CORPORATION	3	$999,916.86	0.51%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$151,666.12	0.08%	0	$0.0
	MORTGAGE AMERICA, INC.	2	$417,884.36	0.21%	0	$0.0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$338,466.49	0.17%	0	$0.0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$371,414.55	0.19%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$249,606.56	0.13%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$339,464.92	0.17%	0	$0.0
	MORTGAGE FINANCIAL, INC.	5	$1,727,453.48	0.87%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	$1,488,954.43	0.75%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$277,562.49	0.14%	0	$0.0
	MORTGAGE MASTER INC	1	$398,166.26	0.2%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$390,384.66	0.2%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$196,312.26	0.1%	0	$0.0
	MORTGAGE MASTER, INC	2	$543,129.51	0.27%	0	$0.0
	MORTGAGE MASTER, INC.	28	$8,967,699.59	4.53%	0	$0.0
	MORTGAGE MASTER, PACIFIC	1	$409,853.96	0.21%	0	$0.0
	MORTGAGE NETWORK INC.	8	$2,729,356.18	1.38%	0	$0.0
	MORTGAGE NETWORK, INC.	4	$1,035,997.70	0.52%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,658.05	0.13%	0	$0.0

	MORTGAGE SERVICES III, LLC	2	$585,077.76	0.3%	0	$0.0
	MSA MORTGAGE LLC	1	$390,737.19	0.2%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,655.34	0.11%	0	$0.0
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	$403,100.59	0.2%	0	$0.0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$364,425.57	0.18%	0	$0.0
	NETWORK FUNDING, L.P.	1	$237,232.68	0.12%	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	$207,073.44	0.1%	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$174,918.20	0.09%	0	$0.0
	NETWORK FUNDING, LP.	2	$523,707.29	0.26%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$327,483.80	0.17%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$301,524.72	0.15%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	1	$399,370.49	0.2%	0	$0.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$274,567.21	0.14%	0	$0.0
	NJ LENDERS CORP.	1	$319,980.47	0.16%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$224,645.90	0.11%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$132,191.63	0.07%	0	$0.0
	NTFN, INC.	2	$687,906.22	0.35%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$550,331.94	0.28%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$210,795.40	0.11%	0	$0.0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$151,161.72	0.08%	0	$0.0
	OA MORTGAGE SERVICES	1	$135,785.97	0.07%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$239,622.29	0.12%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$292,428.88	0.15%	0	$0.0
	ODYSSEY FUNDING LLC	1	$416,329.27	0.21%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	4	$956,279.25	0.48%	0	$0.0
	ON Q FINANCIAL, INC.	11	$4,050,784.59	2.05%	0	$0.0
	OPES ADVISORS, INC.	2	$1,039,416.22	0.53%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$359,433.44	0.18%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$286,548.32	0.14%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,197,701.23	0.61%	0	$0.0
	PACOR MORTGAGE CORP	1	$314,493.34	0.16%	0	$0.0

	PACOR MORTGAGE CORP.	1	$406,858.68	0.21%	0	$0.0
	PARAGON HOME LOANS, INC.	3	$601,247.24	0.3%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$504,039.61	0.25%	0	$0.0
	PARAMOUNT BOND & MTG CO., INC.	1	$247,554.62	0.13%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$378,153.93	0.19%	0	$0.0
	PATRIOT COMMUNITY BANK	4	$1,539,533.45	0.78%	0	$0.0
	PEOPLES BANK	1	$268,574.29	0.14%	0	$0.0
	PEOPLES NATIONAL BANK	2	$471,144.44	0.24%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	6	$1,585,445.27	0.8%	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$375,408.26	0.19%	0	$0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$416,329.27	0.21%	0	$0.0
	PERL MORTGAGE, INC	6	$1,585,978.56	0.8%	0	$0.0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$783,650.27	0.4%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	$3,049,571.31	1.54%	0	$0.0
	PHH HOME LOANS, LLC	4	$1,397,748.18	0.71%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,449,998.40	0.73%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,672.66	0.1%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$369,904.06	0.19%	0	$0.0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$366,422.43	0.19%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$798,727.28	0.4%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,671.78	0.14%	0	$0.0
	POLI MORTGAGE GROUP, INC.	5	$1,641,103.00	0.83%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$415,656.66	0.21%	0	$0.0
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$622,935.39	0.31%	0	$0.0
	PRINCETON MORTGAGE CORPORATION	1	$239,319.92	0.12%	0	$0.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$204,670.26	0.1%	0	$0.0
	PRIORITY MORTGAGE CORP.	2	$391,033.46	0.2%	0	$0.0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$551,112.13	0.28%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$414,731.84	0.21%	0	$0.0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$117,514.76	0.06%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	2	$522,657.98	0.26%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.21%	0	$0.0
	REPUBLIC STATE MORTGAGE CO.	2	$594,049.14	0.3%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$709,696.02	0.36%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	$411,351.61	0.21%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	$596,455.69	0.3%	0	$0.0
	RMR FINANCIAL	1	$173,726.16	0.09%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$1,927,401.85	0.97%	0	$0.0
	RMR FINANCIAL, LLC	4	$1,083,278.58	0.55%	0	$0.0
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$408,356.33	0.21%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$174,724.59	0.09%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$513,221.70	0.26%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$349,437.04	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$261,487.83	0.13%	0	$0.0
	RPM MORTGAGE, INC.,	1	$330,479.08	0.17%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$448,308.68	0.23%	0	$0.0
	SAIL MORTGAGE CORP	1	$259,091.61	0.13%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$297,366.17	0.15%	0	$0.0
	SAN DIEGO FUNDING	1	$344,457.05	0.17%	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,329.27	0.21%	0	$0.0
	SENTE MORTGAGE INC	1	$274,971.57	0.14%	0	$0.0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$623,484.99	0.32%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$491,753.72	0.25%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$459,040.89	0.23%	0	$0.0
	SIMONICH CORPORATION	2	$896,055.78	0.45%	0	$0.0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$506,398.70	0.26%	0	$0.0
	STERLING NATIONAL BANK	1	$798,250.83	0.4%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$309,102.02	0.16%	0	$0.0
		1	$294,525.51	0.15%	0	$0.0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$259,590.81	0.13%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,672.81	0.21%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$291,540.46	0.15%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$765,094.01	0.39%	0	$0.0
	THE BANK OF SOUTH CAROLINA	2	$605,025.28	0.31%	0	$0.0
	THE BUSINESS BANK	3	$1,174,121.49	0.59%	0	$0.0
	THE BUSINESS BANK OF ST. LOUIS	1	$259,590.81	0.13%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$383,382.35	0.19%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$369,417.70	0.19%	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$832,658.54	0.42%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$353,143.36	0.18%	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$416,329.27	0.21%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$416,329.27	0.21%	0	$0.0
	TIDEWATER HOME FUNDING, LLC	1	$169,809.34	0.09%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	4	$1,484,197.46	0.75%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	$912,548.60	0.46%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$353,592.65	0.18%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	2	$628,109.93	0.32%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$637,714.41	0.32%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	1	$344,445.08	0.17%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$393,848.19	0.2%	0	$0.0
	TUCKER MORTGAGE, LLC	1	$140,773.20	0.07%	0	$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	$139,904.48	0.07%	0	$0.0
	UNION BANK AND TRUST COMPANY	3	$598,036.53	0.3%	0	$0.0
	UNION MORTGAGE GROUP, INC.	1	$257,893.50	0.13%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$319,258.21	0.16%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$374,396.83	0.19%	0	$0.0
	V.I.P. MORTGAGE, INC	4	$1,214,192.40	0.61%	0	$0.0
	V.I.P. MORTGAGE, INC.	5	$1,536,506.77	0.78%	0	$0.0
	VECTRA BANK COLORADO NA	2	$442,140.22	0.22%	0	$0.0
	VECTRA BANK COLORADO, NA	2	$519,181.63	0.26%	0	$0.0

		VILLAGE BANK MORTGAGE CORPORATION	2	$459,499.71	0.23%	0	$0.0
		VIP MORTGAGE INC	9	$2,855,357.75	1.44%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$543,724.03	0.27%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$392,045.39	0.2%	0	$0.0
		WATSON MORTGAGE CORP.	1	$199,685.24	0.1%	0	$0.0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$623,528.34	0.32%	0	$0.0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$354,453.42	0.18%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	$392,747.42	0.2%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$824,003.83	0.42%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC.	2	$700,995.05	0.35%	0	$0.0
		WHIDBEY ISLAND BANK	3	$731,790.51	0.37%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$265,581.37	0.13%	0	$0.0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$121,301.15	0.06%	0	$0.0
		WILLIAM RAVEIS MORTAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,660.62	0.11%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$636,973.80	0.32%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$374,247.07	0.19%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$416,329.27	0.21%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,408.63	0.06%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$584,572.30	0.3%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$338,454.73	0.17%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$241,219.78	0.12%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$299,517.46	0.15%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,764,835.08	0.89%	0	$0.0
		Unavailable	1	$409,354.75	0.14%	0	$0.0
Total			**654**	**$197,883,927.27**	**100%**	**1**	**$400,720.5**
3138WMHG9		1ST CONSTITUTION BANK	1	$349,800.00	0.14%	0	$0.0

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	$1,035,845.87	0.42%	0	$0.0
	A & N MORTGAGE SERVICES, INC.	1	$375,186.02	0.15%	0	$0.0
	A+ MORTGAGE SERVICES, INC.	1	$384,367.17	0.16%	0	$0.0
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	$214,646.60	0.09%	0	$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$274,547.97	0.11%	0	$0.0
	ADVANCE MORTGAGE CORPORATION	1	$269,660.02	0.11%	0	$0.0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$588,180.44	0.24%	0	$0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$417,000.00	0.17%	0	$0.0
	ALPINE BANK, A COLORADO CORPORATION	2	$582,041.71	0.24%	0	$0.0
	ALPINE BANK, A COLORADO CORPORATION.	1	$370,754.70	0.15%	0	$0.0
	AMCAP MORTGAGE, LTD.	1	$199,541.67	0.08%	0	$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	$238,507.31	0.1%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,802,859.27	1.56%	0	$0.0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	$396,846.61	0.16%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$752,213.68	0.31%	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	3	$829,330.61	0.34%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORP.	2	$743,140.88	0.3%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$108,621.17	0.04%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$135,169.26	0.06%	0	$0.0
	AMERICASH	4	$1,237,822.55	0.51%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	3	$1,155,936.25	0.47%	0	$0.0
	AMERIPRO FUNDING, INC.	1	$416,314.56	0.17%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$172,715.63	0.07%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$153,746.86	0.06%	0	$0.0
	ATLANTIC HOME LOANS, INC.	1	$207,158.93	0.08%	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$494,436.54	0.2%	0	$0.0
	AURORA MORTGAGE, LLC	2	$818,152.96	0.33%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,328,579.23	0.54%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$174,922.26	0.07%	0	$0.0
	BANK OF NORTH CAROLINA	1	$174,324.24	0.07%	0	$0.0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$364,541.62	0.15%	0	$0.0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	$416,314.56	0.17%	0	$0.0
	BANKERS TRUST COMPANY	3	$986,955.54	0.4%	0	$0.0
	BOFI FEDERAL BANK	1	$271,104.61	0.11%	0	$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$317,500.00	0.13%	0	$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	$952,339.04	0.39%	0	$0.0
	BRIGHTEN LENDING	1	$310,972.93	0.13%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$524,876.27	0.21%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$360,000.00	0.15%	0	$0.0
	CAPITAL CITY BANK	1	$195,677.83	0.08%	0	$0.0
	CAPSTAR LENDING LLC	1	$273,640.24	0.11%	0	$0.0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$415,627.28	0.17%	0	$0.0
	CARROLLTON BANK	1	$218,640.02	0.09%	0	$0.0
	CARROLLTON MORTGAGE SERVICES	1	$416,314.56	0.17%	0	$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$374,383.60	0.15%	0	$0.0
	CENTRAL BANK & TRUST CO.,	1	$417,000.00	0.17%	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	$734,790.21	0.3%	0	$0.0
	CENTRAL BANK & TRUST COMPANY	4	$1,052,112.90	0.43%	0	$0.0
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	$177,707.41	0.07%	0	$0.0
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	$223,461.96	0.09%	0	$0.0
	CERTUSBANK, N.A..	1	$200,669.61	0.08%	0	$0.0
	CLEAR MOUNTAIN BANK	1	$191,000.00	0.08%	0	$0.0
	COASTAL FUNDING SLC, INC.	1	$559,431.01	0.23%	0	$0.0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$244,098.11	0.1%	0	$0.0
	COMPASS MORTGAGE, INC	1	$411,821.19	0.17%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$742,178.05	0.3%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$199,671.26	0.08%	0	$0.0
	CREDIT UNION MORTGAGE ASSOC., INC.	2	$802,678.42	0.33%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$216,000.00	0.09%	0	$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$271,552.91	0.11%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$932,580.69	0.38%	0	$0.0
	CROSSLINE CAPITAL INC	1	$512,041.91	0.21%	0	$0.0

	DAS ACQUISITION COMPANY, LLC	2	$693,757.77	0.28%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	$400,340.86	0.16%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$458,744.71	0.19%	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$578,447.60	0.24%	0	$0.0
	DEVERE MORTGAGE CORPORATION	1	$190,005.83	0.08%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$664,260.08	0.27%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$305,819.94	0.13%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$360,720.62	0.15%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$443,597.29	0.18%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$327,460.85	0.13%	0	$0.0
	DISCOVER HOME LOANS, INC.	2	$564,470.64	0.23%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$745,871.97	0.31%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$315,294.53	0.13%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$396,000.00	0.16%	0	$0.0
	EAGLEBANK	1	$395,349.08	0.16%	0	$0.0
	EAST BOSTON SAVINGS BANK	3	$1,078,844.46	0.44%	0	$0.0
	EMC HOLDINGS LLC	3	$1,129,629.12	0.46%	0	$0.0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	$849,201.84	0.35%	0	$0.0
	EQUITY RESOURCES, INC.	2	$643,735.76	0.26%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATIION	1	$414,317.85	0.17%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$371,388.53	0.15%	0	$0.0
	F & B ACQUISITION GROUP, LLC	2	$690,363.36	0.28%	0	$0.0
	F&M BANK	3	$778,806.36	0.32%	0	$0.0
	F&M BANK, A BANKING CORPORATION	2	$362,802.66	0.15%	0	$0.0
	FAIRFIELD COUNTY BANK	9	$2,467,233.92	1.01%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,553,306.65	0.64%	0	$0.0
	FARMERS & STOCKMENS BANK	1	$271,552.91	0.11%	0	$0.0
	FBC MORTGAGE, LLC	1	$311,487.16	0.13%	0	$0.0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$392,054.50	0.16%	0	$0.0
	FEARON FINANCIAL, LLC	4	$1,337,437.44	0.55%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$249,589.06	0.1%	0	$0.0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$156,741.94	0.06%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$269,556.19	0.11%	0	$0.0

	FIRST BANK	4	$855,591.32	0.35%	0	$0.0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$329,582.37	0.13%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$554,547.97	0.23%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$408,327.72	0.17%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$299,012.42	0.12%	0	$0.0
	FIRST COLLINSVILLE BANK	4	$823,523.40	0.34%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$159,393.56	0.07%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$378,121.08	0.15%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC,	1	$388,000.00	0.16%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$591,918.88	0.24%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$547,269.46	0.22%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$469,482.71	0.19%	0	$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$182,399.69	0.07%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	3	$1,127,501.29	0.46%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	$2,830,757.77	1.16%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	$324,296.43	0.13%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$195,750.00	0.08%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$1,126,981.96	0.46%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$236,111.26	0.1%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,627.28	0.17%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$283,433.35	0.12%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$637,960.27	0.26%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$159,936.67	0.07%	0	$0.0
	FISHER FINANCIAL GROUP, INC	2	$698,549.88	0.29%	0	$0.0
	FISHER FINANCIAL GROUP, INC.	3	$843,153.52	0.34%	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$298,508.52	0.12%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	$249,589.06	0.1%	0	$0.0

	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$275,546.33	0.11%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	$2,139,497.44	0.88%	0	$0.0
	GENEQUITY MORTGAGE, INC	1	$295,513.46	0.12%	0	$0.0
	GENEQUITY MORTGAGE, INC.	1	$216,643.31	0.09%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	$416,305.25	0.17%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$158,738.64	0.06%	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$336,511.96	0.14%	0	$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$257,975.26	0.11%	0	$0.0
	GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	$314,482.22	0.13%	0	$0.0
	GSF MORTGAGE CORPORATION	10	$2,725,018.11	1.11%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$298,508.52	0.12%	0	$0.0
	GUARANTEED RATE, INC.	3	$1,373,649.68	0.56%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$795,870.23	0.33%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$261,569.34	0.11%	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC.	3	$1,075,728.89	0.44%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	4	$1,456,551.88	0.6%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$253,981.84	0.1%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$411,772.04	0.17%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$175,831.41	0.07%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$146,450.00	0.06%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$245,719.57	0.1%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	3	$858,634.72	0.35%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES,	1	$113,600.00	0.05%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	$1,104,921.32	0.45%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	$1,548,168.03	0.63%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION	1	$366,396.75	0.15%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	$664,490.37	0.27%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES,	1	$407,229.36	0.17%	0	$0.0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	$1,273,963.11	0.52%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	$174,373.96	0.07%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,155,300.32	0.47%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$593,741.16	0.24%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$415,627.28	0.17%	0	$0.0
	IMORTGAGE.COM, INC.	2	$619,626.53	0.25%	0	$0.0
	INLANTA MORTGAGE INC	1	$403,000.00	0.16%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$239,605.50	0.1%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	288	$70,617,096.75	28.89%	0	$0.0
	KWIK MORTGAGE CORPORATION	2	$766,529.18	0.31%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$415,000.00	0.17%	0	$0.0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	$392,853.19	0.16%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	3	$983,085.32	0.4%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$1,117,389.45	0.46%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$318,946.59	0.13%	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$111,815.90	0.05%	0	$0.0
	LUXURY MORTGAGE CORP	1	$477,689.50	0.2%	0	$0.0
	LUXURY MORTGAGE CORP.	2	$651,205.63	0.27%	0	$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$280,787.70	0.11%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$538,995.64	0.22%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC.	1	$249,377.08	0.1%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	2	$790,624.24	0.32%	0	$0.0
	MONARCH BANK	4	$1,349,273.08	0.55%	0	$0.0
	MORTGAGE ASSOCIATES INC	1	$392,304.31	0.16%	0	$0.0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$329,457.57	0.13%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$189,060.54	0.08%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$399,342.50	0.16%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$619,042.51	0.25%	0	$0.0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	$306,495.38	0.13%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$416,314.56	0.17%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$394,350.73	0.16%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	2	$658,923.17	0.27%	0	$0.0
		1	$394,350.73	0.16%	0	$0.0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MORTGAGE MASTER, INC.	4	$1,175,546.95	0.48%	0	$0.0
	MORTGAGE NETWORK INC.	1	$464,249.61	0.19%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$322,469.07	0.13%	0	$0.0
	MSA MORTGAGE, LLC	1	$319,474.01	0.13%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,909.08	0.15%	0	$0.0
	MYERS PARK MORTGAGE, INC.	4	$1,089,332.74	0.45%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,144.10	0.11%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	2	$806,007.99	0.33%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$255,329.62	0.1%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	1	$193,553.69	0.08%	0	$0.0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$235,112.90	0.1%	0	$0.0
	NJ LENDERS CORP	1	$307,493.73	0.13%	0	$0.0
	NJ LENDERS CORP.	1	$241,602.22	0.1%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	6	$2,139,028.21	0.88%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	$1,659,763.40	0.68%	0	$0.0
	NTFN, INC.	2	$585,601.63	0.24%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	6	$1,407,267.03	0.58%	0	$0.0
	ON Q FINANCIAL, INC.	3	$1,256,943.33	0.51%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$234,613.73	0.1%	0	$0.0
	PACOR MORTGAGE CORP.	1	$350,000.00	0.14%	0	$0.0
	PARAGON HOME LOANS, INC.	1	$224,000.00	0.09%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$416,314.56	0.17%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$645,423.04	0.26%	0	$0.0
	PARAMOUNT BOND & MTG CO., INC.	1	$416,314.37	0.17%	0	$0.0
	PATRIOT COMMUNITY BANK	11	$3,848,735.68	1.57%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	4	$1,199,737.51	0.49%	0	$0.0
	PEOPLES NATIONAL BANK	1	$416,314.56	0.17%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$256,976.90	0.11%	0	$0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$328,259.54	0.13%	0	$0.0
	PERL MORTGAGE INC	1	$291,038.76	0.12%	0	$0.0
	PERL MORTGAGE, INC	12	$4,200,743.68	1.72%	0	$0.0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.17%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS	1	$324,465.79	0.13%	0	$0.0
		10	$3,451,139.77	1.41%	0	$0.0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC	1	$375,864.58	0.15%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$214,646.60	0.09%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$239,209.93	0.1%	0	$0.0
	POLI MORTGAGE GROUP INC	1	$416,314.56	0.17%	0	$0.0
	POLI MORTGAGE GROUP, INC.	10	$3,620,575.40	1.48%	0	$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	$623,570.95	0.26%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$399,342.50	0.16%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$416,314.56	0.17%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$176,000.00	0.07%	0	$0.0
	PROSPERITY BANK	3	$955,783.45	0.39%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$1,432,912.36	0.59%	0	$0.0
	RADIUS FINANCIAL GROUP INC.	2	$839,749.61	0.34%	0	$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$364,400.04	0.15%	0	$0.0
	RADIUS FINANCIAL GROUP, INC.,	1	$199,671.26	0.08%	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$821,314.56	0.34%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	9	$2,634,260.37	1.08%	0	$0.0
	RMR FINANCIAL, LLC	1	$402,836.75	0.16%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$1,096,854.17	0.45%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	$650,638.70	0.27%	0	$0.0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$580,165.45	0.24%	0	$0.0
	RYLAND MORTGAGE COMPANY	1	$169,440.38	0.07%	0	$0.0
	SAIL MORTGAGE CORP	3	$690,652.04	0.28%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,743.74	0.21%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$415,022.38	0.17%	0	$0.0
	SCBT	1	$414,317.85	0.17%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$406,331.00	0.17%	0	$0.0
	SIRVA MORTGAGE INC	1	$404,334.29	0.17%	0	$0.0
	SIRVA MORTGAGE, INC.	2	$524,472.83	0.21%	0	$0.0
	STERLING NATIONAL BANK	1	$417,000.00	0.17%	0	$0.0
	STIFEL BANK & TRUST	1	$251,835.37	0.1%	0	$0.0

	STIFEL BANK & TRUST, A STATE CHARTERED B ANK	1	$294,914.44	0.12%	0	$0.0
	STIFEL BANK AND TRUST	1	$254,081.67	0.1%	0	$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$809,666.93	0.33%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$151,250.97	0.06%	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$277,143.70	0.11%	0	$0.0
	SURETY FINANCIAL SERVICES	1	$285,529.89	0.12%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$549,263.15	0.22%	0	$0.0
	THE BANK OF SOUTH CAROLINA	1	$407,753.28	0.17%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$176,709.05	0.07%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$1,085,612.60	0.44%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$310,089.46	0.13%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$373,765.54	0.15%	0	$0.0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$407,329.36	0.17%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$242,600.57	0.1%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$354,416.48	0.14%	0	$0.0
	TOWNSTONE FINANCIAL INC.	1	$370,889.36	0.15%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$328,259.54	0.13%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	8	$2,532,156.72	1.04%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	2	$707,485.17	0.29%	0	$0.0
	UNION BANK AND TRUST COMPANY	4	$1,108,531.13	0.45%	0	$0.0
	UNION MORTGAGE GROUP, INC	2	$533,363.02	0.22%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$342,668.23	0.14%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$415,627.09	0.17%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$298,623.14	0.12%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$586,144.95	0.24%	0	$0.0
	VANGUARD FUNDING LLC	1	$570,196.96	0.23%	0	$0.0
	VECTRA BANK COLORADO NA	1	$321,670.39	0.13%	0	$0.0
	VECTRA BANK COLORADO, NA	2	$714,330.27	0.29%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$127,279.62	0.05%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$483,501.92	0.2%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$235,023.05	0.1%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$400,340.86	0.16%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$255,548.26	0.1%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$217,641.67	0.09%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$336,446.06	0.14%	0	$0.0
		WHITNEY BANK	1	$416,314.56	0.17%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$635,254.09	0.26%	0	$0.0
		WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	$175,129.77	0.07%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,400.04	0.24%	0	$0.0
Total			**837**	**$244,435,864.91**	**100%**	**0**	**$0.0**
3138WMHH7		A+ MORTGAGE SERVICES, INC.	1	$215,681.79	0.1%	0	$0.0
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$270,401.06	0.12%	0	$0.0
		AMCAP MORTGAGE LTD	1	$274,605.78	0.13%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	3	$570,569.13	0.26%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$299,960.19	0.14%	0	$0.0
		AMERICAN HOME MORTGAGE, INC.	1	$223,684.38	0.1%	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$311,000.00	0.14%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$548,228.21	0.25%	0	$0.0
		AMERICAN INTERNET MORTGAGE INC.	1	$563,219.04	0.26%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$590,213.68	0.27%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$126,213.79	0.06%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$556,837.37	0.25%	0	$0.0
		AMERICASH	1	$570,818.99	0.26%	0	$0.0
		AMERIPRO FUNDING, INC.	1	$122,950.92	0.06%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION	1	$117,826.16	0.05%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$93,858.42	0.04%	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$498,423.93	0.23%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$153,778.11	0.07%	0	$0.0

	AUGUSTA FINANCIAL, INC.	1	$275,593.40	0.13%	0	$0.0
	AURORA MORTGAGE, LLC	1	$466,518.29	0.21%	0	$0.0
	AVEX FUNDING CORPORATION	1	$616,051.96	0.28%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$613,018.82	0.28%	0	$0.0
	AXIOM FINANCIAL, LLC.	1	$598,407.76	0.27%	0	$0.0
	BANK OF ENGLAND	2	$391,913.58	0.18%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$177,459.20	0.08%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$233,692.82	0.11%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$202,387.56	0.09%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$522,247.99	0.24%	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$118,500.00	0.05%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$395,416.61	0.18%	0	$0.0
	CITY CAPITAL MORTGAGE BANKING CORP	1	$239,275.91	0.11%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$168,551.32	0.08%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$327,032.02	0.15%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$290,122.05	0.13%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC	1	$539,186.68	0.25%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$168,745.46	0.08%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$210,000.00	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC.	2	$345,148.32	0.16%	0	$0.0
	DISCOVER HOME LOANS, INC.,	1	$179,129.80	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$974,440.24	0.44%	0	$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$143,787.86	0.07%	0	$0.0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$111,585.37	0.05%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$323,783.42	0.15%	0	$0.0
	EQUITY NOW INC	1	$389,425.46	0.18%	0	$0.0
	EQUITY NOW INC.	1	$152,769.56	0.07%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$493,539.18	0.22%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$243,640.54	0.11%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,686,168.14	0.77%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$504,654.22	0.23%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION,	1	$156,763.54	0.07%	0	$0.0
		1	$622,033.06	0.28%	0	$0.0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$623,528.34	0.28%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	$257,220.88	0.12%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,275,737.04	0.58%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,161.87	0.13%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$145,784.91	0.07%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$370,776.83	0.17%	0	$0.0
	FISHER FINANCIAL GROUP, INC.	1	$533,313.60	0.24%	0	$0.0
	FM LENDING SERVICES LLC	1	$376,468.81	0.17%	0	$0.0
	FM LENDING SERVICES, LLC	1	$327,505.98	0.15%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$193,858.37	0.09%	0	$0.0
	FRANKLIN LOAN CORPORATION	1	$113,828.30	0.05%	0	$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$186,000.00	0.08%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$148,281.23	0.07%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$317,531.53	0.14%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$249,262.21	0.11%	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$398,437.81	0.18%	0	$0.0
	HANCOCK BANK	1	$174,472.03	0.08%	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC.	1	$307,110.98	0.14%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$118,516.34	0.05%	0	$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	$560,765.24	0.26%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$115,425.89	0.05%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$131,762.50	0.06%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$374,459.69	0.17%	0	$0.0
	IMORTGAGE.COM, INC.	1	$293,805.36	0.13%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$817,691.06	0.37%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$139,577.62	0.06%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$1,011,943.26	0.46%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	814	$162,801,665.45	74.2%	1	$164,582.7
	KWIK MORTGAGE CORPORATION	1	$430,638.28	0.2%	0	$0.0

	LUXURY MORTGAGE CORP, A CORPORATION	1	$598,108.71	0.27%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$235,402.70	0.11%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$129,804.20	0.06%	0	$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$229,561.31	0.1%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$364,450.26	0.17%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$623,528.34	0.28%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$297,380.40	0.14%	0	$0.0
	MONARCH BANK	2	$287,139.96	0.13%	0	$0.0
	MONARCH BANK, A CORPORATION	2	$486,792.42	0.22%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$69,858.86	0.03%	0	$0.0
	MORTGAGE 1, INCORPORATED	1	$127,000.00	0.06%	0	$0.0
	MORTGAGE AMERICA, INC.	2	$554,648.89	0.25%	0	$0.0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$269,602.24	0.12%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$498,423.93	0.23%	0	$0.0
	MORTGAGE FINANCIAL INC	1	$371,439.71	0.17%	0	$0.0
	MORTGAGE FINANCIAL, INC.	1	$199,698.77	0.09%	0	$0.0
	MORTGAGE MASTER, INC.	2	$475,298.15	0.22%	0	$0.0
	MORTGAGE NETWORK INC.	2	$536,795.05	0.24%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$187,217.60	0.09%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$247,151.27	0.11%	0	$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	$255,614.42	0.12%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$1,003,042.77	0.46%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC.	2	$351,704.79	0.16%	0	$0.0
	NJ LENDERS CORP	1	$211,200.00	0.1%	0	$0.0
	NJ LENDERS CORP.	1	$199,618.35	0.09%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$623,528.34	0.28%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,676.61	0.09%	0	$0.0
	ON Q FINANCIAL INC	1	$381,869.70	0.17%	0	$0.0
	ON Q FINANCIAL, INC.	1	$297,551.17	0.14%	0	$0.0
	PACOR MORTGAGE CORP	1	$152,275.34	0.07%	0	$0.0
	PATRIOT BANK MORTGAGE, INC.	1	$203,411.16	0.09%	0	$0.0
	PATRIOT COMMUNITY BANK	2	$825,520.51	0.38%	0	$0.0
	PEOPLES HOME EQUITY, INC.	1	$337,091.52	0.15%	0	$0.0
	PEOPLES NATIONAL BANK	1	$179,746.38	0.08%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$358,325.25	0.16%	0	$0.0
	POLI MORTGAGE GROUP, INC.	1	$464,281.88	0.21%	0	$0.0
	RADIUS FINANCIAL GROUP INC.	2	$689,308.64	0.31%	0	$0.0

	RELIANCE FIRST CAPITAL LLC	1	$146,831.66	0.07%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$182,780.71	0.08%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	2	$600,679.87	0.27%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$317,551.93	0.14%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.18%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,200.00	0.07%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$314,468.16	0.14%	0	$0.0
	RPM MORTGAGE INC	1	$223,980.17	0.1%	0	$0.0
	SAIL MORTGAGE CORP.	1	$119,425.24	0.05%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$918,595.31	0.42%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$668,691.58	0.3%	0	$0.0
	SENTE MORTGAGE, INC	1	$227,356.40	0.1%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	$193,726.66	0.09%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	1	$153,673.28	0.07%	0	$0.0
	STERLING NATIONAL BANK	2	$472,757.02	0.22%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$279,578.28	0.13%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$314,416.09	0.14%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC.	1	$346,311.36	0.16%	0	$0.0
	THE BUSINESS BANK	1	$383,621.34	0.17%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$284,580.13	0.13%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$216,700.00	0.1%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$396,402.06	0.18%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$594,503.24	0.27%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$158,478.41	0.07%	0	$0.0
	TOWNSTONE FINANCIAL INC.	1	$181,737.77	0.08%	0	$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$187,716.84	0.09%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$542,776.39	0.25%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$674,882.36	0.31%	0	$0.0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$408,397.46	0.19%	0	$0.0

		VICTORIAN FINANCE, LLC	1	$246,502.20	0.11%	0	$0.0
		VIP MORTGAGE INC	1	$230,609.77	0.11%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$323,512.01	0.15%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$209,940.26	0.1%	0	$0.0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$336,991.67	0.15%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC,	1	$619,424.88	0.28%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$414,744.92	0.19%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$177,896.40	0.08%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$859,291.31	0.39%	0	$0.0
		Unavailable	1	$347,487.32	0.19%	0	$0.0
Total			**1,006**	**$219,395,082.56**	**100%**	**1**	**$164,582.7**
3138WMHJ3		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$408,600.00	0.29%	0	$0.0
		AMERICASH	1	$598,108.71	0.43%	0	$0.0
		ANCHOR FUNDING INC	1	$515,370.34	0.37%	0	$0.0
		AURORA MORTGAGE, LLC	1	$248,500.00	0.18%	0	$0.0
		BOFI FEDERAL BANK, A CALIFORNIA	1	$474,001.15	0.34%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	1	$623,528.34	0.44%	0	$0.0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	$122,914.44	0.09%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$581,162.30	0.41%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.17%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,028,294.23	1.44%	0	$0.0
		FIRSTRUST MORTGAGE, INC.	1	$207,000.00	0.15%	0	$0.0
		INTERSTATE HOME LOAN CENTER, INC,	1	$509,389.25	0.36%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	654	$127,056,497.47	90.44%	1	$137,863.5
		LYNX MORTGAGE BANK LLC	1	$610,070.89	0.43%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$623,029.91	0.44%	0	$0.0
		MORTGAGE MASTER, INC.	1	$593,323.85	0.42%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC	1	$136,000.00	0.1%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$536,304.15	0.38%	0	$0.0
		OMEGA FINANCIAL SERVICES, INC.	1	$164,250.00	0.12%	0	$0.0
		ON Q FINANCIAL, INC.	1	$478,486.98	0.34%	0	$0.0
		PEOPLES BANK, A WA CORPORATION	1	$186,000.00	0.13%	0	$0.0

		PERL MORTGAGE, INC	1	$330,000.00	0.23%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC.	1	$622,388.67	0.44%	0	$0.0
		RPM MORTGAGE INC	1	$565,212.74	0.4%	0	$0.0
		SIMONICH CORPORATION	1	$598,108.71	0.43%	0	$0.0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$591,792.41	0.42%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$443,129.15	0.32%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$407,000.00	0.29%	0	$0.0
Total			**685**	**$140,494,463.69**	**100%**	**1**	**$137,863.5**
3138WMHK0		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$349,484.38	23.02%	0	$0.0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$359,287.05	23.67%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,000.00	10.87%	0	$0.0
		MORTGAGE CAPITAL PARTNERS INC	1	$644,349.34	42.44%	0	$0.0
Total			**4**	**$1,518,120.77**	**100%**	**0**	**$0.0**
3138WMHL8		1-800-EAST-WEST MORTGAGE COMPANY	1	$429,783.35	0.84%	0	$0.0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$385,456.13	0.75%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$191,154.04	0.37%	0	$0.0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$186,742.36	0.36%	0	$0.0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	$263,628.02	0.51%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	2	$487,377.01	0.95%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$203,424.13	0.4%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$283,170.84	0.55%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$180,000.00	0.35%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$282,873.82	0.55%	0	$0.0
		BANK OF ENGLAND	1	$301,283.45	0.59%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$202,426.96	0.39%	0	$0.0
		BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$47,779.38	0.09%	0	$0.0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$269,619.58	0.53%	0	$0.0
		COMPASS MORTGAGE, INC	1	$416,333.44	0.81%	0	$0.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$199,618.35	0.39%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$270,019.01	0.53%	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$479,059.39	0.93%	0	$0.0

	ENVOY MORTGAGE LTD	1	$369,090.79	0.72%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$541,950.46	1.06%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$582,251.75	1.13%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$564,336.46	1.1%	0	$0.0
	FIRST HOPE MORTGAGES INC	1	$394,443.44	0.77%	0	$0.0
	FIRSTRUST MORTGAGE, INC.	1	$214,406.53	0.42%	0	$0.0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$270,251.94	0.53%	0	$0.0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$201,371.57	0.39%	0	$0.0
	FM LENDING SERVICES, LLC	1	$223,381.67	0.44%	0	$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	$204,000.00	0.4%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$361,225.46	0.7%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$395,879.33	0.77%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$269,619.57	0.53%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	135	$30,189,251.57	58.85%	1	$140,336.9
	KEY MORTGAGE SERVICES, INC.	1	$416,412.45	0.81%	0	$0.0
	LANDOVER MORTGAGE LLC	1	$231,633.17	0.45%	0	$0.0
	LOAN SIMPLE INC A CORPORATION	1	$216,387.45	0.42%	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$343,526.06	0.67%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$194,500.00	0.38%	0	$0.0
	MORTGAGE AMERICA, INC.	1	$389,400.56	0.76%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$290,299.49	0.57%	0	$0.0
	MORTGAGE MASTER, INC.	2	$619,861.68	1.21%	0	$0.0
	MORTGAGE NETWORK INC.	2	$293,369.87	0.57%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$314,556.16	0.61%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,618.16	0.53%	0	$0.0
	NTFN, INC.	1	$193,233.41	0.38%	0	$0.0
	ON Q FINANCIAL, INC.	2	$526,257.45	1.03%	0	$0.0
	OPES ADVISORS, INC.	2	$885,873.39	1.73%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	$295,582.94	0.58%	0	$0.0
	PACOR MORTGAGE CORP.	1	$383,470.95	0.75%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$226,081.00	0.44%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$190,769.95	0.37%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	1	$233,553.03	0.46%	0	$0.0
	RMR FINANCIAL, LLC	1	$474,656.33	0.93%	0	$0.0

		ROYAL UNITED MORTGAGE LLC	2	$164,655.04	0.32%	0	$0.0
		RPM MORTGAGE INC	1	$475,007.33	0.93%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,959.65	0.75%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,403.44	0.81%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$417,000.00	0.81%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$391,697.32	0.76%	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	$214,000.00	0.42%	0	$0.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,412.45	0.81%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$232,000.00	0.45%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,999.35	0.42%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$245,000.00	0.48%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$326,000.00	0.64%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$177,749.20	0.35%	0	$0.0
		Unavailable	1	$373,654.29	0.7%	0	$0.0
Total			**207**	**$51,300,791.37**	**100%**	**1**	**$140,336.9**
3138WMHM6		A.K.T. AMERICAN CAPITAL, INC	1	$322,317.73	6.49%	0	$0.0
		BERKSHIRE BANK	1	$284,230.80	5.72%	1	$277,113.0
		CRESTLINE FUNDING CORPORATION	1	$363,509.68	7.32%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$531,267.05	10.69%	0	$0.0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$408,369.64	8.22%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$479,004.86	9.64%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$268,138.33	5.4%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	6	$1,949,095.47	39.24%	0	$0.0
		ROCKLAND TRUST COMPANY	1	$137,884.45	2.78%	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$223,691.38	4.5%	0	$0.0
Total			**15**	**$4,967,509.39**	**100%**	**1**	**$277,113.0**
3138WMHN4		JPMORGAN CHASE BANK, N.A.	111	$23,657,028.35	100%	0	$0.0
Total			**111**	**$23,657,028.35**	**100%**	**0**	**$0.0**
3138WMHP9		JPMORGAN CHASE BANK, N.A.	28	$6,759,695.59	100%	0	$0.0
Total			**28**	**$6,759,695.59**	**100%**	**0**	**$0.0**

3138WMHQ7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$416,299.61	0.46%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$338,856.39	0.37%	0	$0.0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$416,284.41	0.46%	0	$0.0
		ALPINE BANK	1	$154,739.67	0.17%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	$2,063,497.43	2.28%	0	$0.0
		AMERICAN INTERBANC MORTGAGE LLC	1	$398,654.59	0.44%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	15	$4,840,368.46	5.36%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	$309,479.33	0.34%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	$349,412.15	0.39%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$699,290.46	0.77%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	$2,250,317.73	2.49%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$323,451.53	0.36%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$665,686.24	0.74%	0	$0.0
		ASHEVILLE SAVINGS BANK SSB	1	$99,832.04	0.11%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$682,718.93	0.76%	0	$0.0
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$463,164.73	0.51%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$353,405.43	0.39%	0	$0.0
		BANKERS TRUST COMPANY	2	$704,834.56	0.78%	0	$0.0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$415,301.29	0.46%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$298,990.93	0.33%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$416,299.61	0.46%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$176,702.72	0.2%	0	$0.0
		C M C F, INC.	1	$88,550.39	0.1%	0	$0.0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$415,597.39	0.46%	0	$0.0
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$212,143.09	0.23%	0	$0.0
		CERTUSBANK, N.A.	1	$239,887.41	0.27%	0	$0.0
		CERTUSBANK, NA	3	$934,119.86	1.03%	0	$0.0
		CLEAR MOUNTAIN BANK	1	$325,620.00	0.36%	0	$0.0
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$318,588.11	0.35%	0	$0.0
			1	$415,597.39	0.46%	0	$0.0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.					
	DELMAR FINANCIAL COMPANY	1	$262,442.28	0.29%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$318,475.17	0.35%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	$398,355.59	0.44%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$562,359.48	0.62%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$346,415.65	0.38%	0	$0.0
	EMC HOLDINGS LLC	1	$416,299.61	0.46%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$279,529.72	0.31%	0	$0.0
	ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	$405,500.00	0.45%	0	$0.0
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	$359,395.35	0.4%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$438,013.08	0.48%	0	$0.0
	EXTRACO BANKS N.A.	1	$384,353.35	0.43%	0	$0.0
	F&M BANK	2	$755,728.55	0.84%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$150,000.00	0.17%	0	$0.0
	FAIRFIELD COUNTY BANK	3	$1,021,257.95	1.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$625,987.87	0.69%	0	$0.0
	FBC MORTGAGE, LLC	1	$251,277.25	0.28%	0	$0.0
	FEARON FINANCIAL, LLC	2	$666,940.31	0.74%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$414,000.00	0.46%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$367,569.59	0.41%	0	$0.0
	FEARON FINANCIAL, LLC.	1	$330,444.06	0.37%	0	$0.0
	FIRST CAPITAL MORTGAGE GROUP INC	2	$546,606.38	0.6%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	4	$1,466,662.58	1.62%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$179,394.55	0.2%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$2,669,661.88	2.95%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INIDIAN CHARTERED BANK	1	$401,324.81	0.44%	0	$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$141,761.50	0.16%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$415,597.39	0.46%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,362,189.08	1.51%	0	$0.0
	FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$305,486.05	0.34%	0	$0.0
	FISHER FINANCIAL GROUP, INC	1	$416,299.61	0.46%	0	$0.0

	FISHER FINANCIAL GROUP, INC.	3	$914,446.30	1.01%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD.	1	$152,485.39	0.17%	0	$0.0
	GENEQUITY MORTGAGE, INC.	1	$318,184.68	0.35%	0	$0.0
	GSF MORTGAGE CORPORATION	4	$1,173,777.72	1.3%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$309,479.33	0.34%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	8	$3,143,540.62	3.48%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$248,000.00	0.27%	0	$0.0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$262,666.31	0.29%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$127,918.28	0.14%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$225,620.41	0.25%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$215,537.38	0.24%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$476,994.33	0.53%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$741,752.07	0.82%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$339,428.94	0.38%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$306,366.04	0.34%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$436,150.75	0.48%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	46	$14,658,253.07	16.22%	0	$0.0
	KWIK MORTGAGE CORPORATION	1	$415,597.39	0.46%	0	$0.0
	LEADER BANK, NA	2	$524,758.47	0.58%	0	$0.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$342,623.57	0.38%	0	$0.0
	MAGNOLIA STATE BANK	1	$240,894.72	0.27%	0	$0.0
	MEYERS PARK MORTGAGE, INC.	1	$387,588.60	0.43%	0	$0.0
	MID AMERICA MORTGAGE INC.	1	$341,025.59	0.38%	0	$0.0
	MONARCH BANK	1	$623,570.95	0.69%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$462,569.02	0.51%	0	$0.0
	MORTGAGE FINANCIAL, INC.	1	$307,482.68	0.34%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$330,858.36	0.37%	0	$0.0
	MORTGAGE MASTER, INC.	2	$821,697.53	0.91%	0	$0.0
	MSA MORTGAGE, LLC	2	$681,852.82	0.75%	0	$0.0
	MYERS PARK MORTGAGE INC.	1	$234,605.30	0.26%	0	$0.0
	MYERS PARK MORTGAGE, INC.	11	$3,347,234.15	3.7%	0	$0.0
	NJ LENDERS CORP	1	$279,058.21	0.31%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$410,309.69	0.45%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	$1,898,066.02	2.1%	0	$0.0
		1	$107,818.60	0.12%	0	$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$413,304.66	0.46%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	2	$384,189.96	0.43%	0	$0.0
	ON Q FINANCIAL, INC.	1	$335,934.82	0.37%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$279,529.72	0.31%	0	$0.0
	OPES ADVISORS, INC	1	$623,570.95	0.69%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$227,233.10	0.25%	0	$0.0
	PATRIOT COMMUNITY BANK	6	$2,285,479.18	2.53%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$224,771.84	0.25%	0	$0.0
	POLI MORTGAGE GROUP INC	1	$410,309.69	0.45%	0	$0.0
	POLI MORTGAGE GROUP, INC.	1	$390,000.00	0.43%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$123,292.57	0.14%	0	$0.0
	PROSPERITY BANK	1	$163,724.54	0.18%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,597.39	0.46%	0	$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$416,299.61	0.46%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$508,252.49	0.56%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	$414,246.96	0.46%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$585,189.69	0.65%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$403,637.77	0.45%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$395,334.88	0.44%	0	$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$248,944.83	0.28%	0	$0.0
	SAIL MORTGAGE CORP	1	$270,000.00	0.3%	0	$0.0
	SAIL MORTGAGE CORP.	2	$638,925.07	0.71%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$217,633.85	0.24%	0	$0.0
	SIMONICH CORPORATION	1	$502,445.66	0.56%	0	$0.0
	SIRVA MORTGAGE, INC.	2	$523,627.75	0.58%	0	$0.0
	STIFEL BANK AND TRUST	1	$411,072.92	0.45%	0	$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	$322,207.91	0.36%	0	$0.0
	SURETY FINANCIAL SERVICES	1	$623,570.95	0.69%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$408,313.04	0.45%	0	$0.0

		TRIDENT MORTGAGE COMPANY LP.	1	$98,667.01	0.11%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$398,654.59	0.44%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$416,299.61	0.46%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,101.49	0.46%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$394,668.03	0.44%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$845,505.17	0.94%	0	$0.0
		VERITAS FUNDING LLC	1	$199,664.08	0.22%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$398,625.44	0.44%	0	$0.0
		WATSON MORTGAGE CORP.	1	$99,663.64	0.11%	0	$0.0
		WESTERN SECURITY BANK	1	$131,556.00	0.15%	0	$0.0
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	$359,395.35	0.4%	0	$0.0
		WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	$416,279.66	0.46%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,122.94	0.25%	0	$0.0
		Unavailable	1	$546,741.61	0.58%	0	$0.0
Total			**279**	**$90,367,820.28**	**100%**	**0**	**$0.0**
3138WMHR5		AMERICAN INTERNET MORTGAGE, INC.	1	$535,137.86	0.51%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$473,628.94	0.45%	0	$0.0
		AUGUSTA FINANCIAL, INC.	1	$583,195.86	0.56%	0	$0.0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,120,771.71	1.07%	0	$0.0
		AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$499,230.16	0.48%	0	$0.0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$500,317.93	0.48%	0	$0.0
		AVEX FUNDING CORPORATION	1	$542,145.44	0.52%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	$2,985,785.69	2.85%	0	$0.0
		BLUFI LENDING CORPORATION	2	$1,214,229.18	1.16%	0	$0.0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$445,592.59	0.42%	0	$0.0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$440,305.96	0.42%	0	$0.0

	CALCON MUTUAL, A NEW YORK CORPORATION	2	$1,207,670.24	1.15%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$624,536.93	0.6%	0	$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$1,082,516.64	1.03%	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$487,874.94	0.47%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$598,527.34	0.57%	0	$0.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$527,187.05	0.5%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$545,461.12	0.52%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$623,528.34	0.59%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$571,099.79	0.54%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,733,334.83	1.65%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$1,798,679.83	1.71%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$624,557.90	0.6%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	$623,654.05	0.59%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,042,128.02	0.99%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$504,671.81	0.48%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$624,515.61	0.6%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$1,045,387.96	1%	0	$0.0
	JMJ FINANCIAL GROUP	1	$543,319.21	0.52%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	86	$43,885,338.98	41.83%	1	$443,208.6
	LEGACY GROUP LENDING, INC.	1	$433,716.25	0.41%	0	$0.0
	LUXURY MORTGAGE CORP.	1	$624,536.93	0.6%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,536.93	0.6%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,194,772.89	1.14%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$437,483.57	0.42%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,153,608.68	1.1%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$568,123.92	0.54%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	2	$1,081,034.04	1.03%	0	$0.0

		MORTGAGE CAPITAL PARTNERS, INC.	1	$533,177.81	0.51%	0	$0.0
		MORTGAGE MASTER, INC.	3	$1,775,701.05	1.69%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	2	$1,060,345.07	1.01%	0	$0.0
		ON Q FINANCIAL, INC.	4	$2,341,310.78	2.23%	0	$0.0
		OPES ADVISORS, INC.	2	$1,247,266.90	1.19%	0	$0.0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$624,536.93	0.6%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$494,470.34	0.47%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC.	2	$1,249,052.54	1.19%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,153,228.74	1.1%	0	$0.0
		POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$576,331.64	0.55%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$478,262.49	0.46%	0	$0.0
		RMR FINANCIAL, LLC	1	$624,578.51	0.6%	0	$0.0
		RPM MORTGAGE INC	3	$1,675,570.40	1.6%	0	$0.0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$623,654.05	0.59%	0	$0.0
		RPM MORTGAGE, INC	1	$625,500.00	0.6%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,991,205.43	3.8%	0	$0.0
		SACRAMENTO 1ST MORTGAGE, INC.	1	$454,624.23	0.43%	0	$0.0
		SANDY SPRING BANK	2	$1,147,720.00	1.09%	0	$0.0
		SIMONICH CORPORATION	2	$1,142,770.31	1.09%	0	$0.0
		SOUND MORTGAGE, INC. A CORPORATION	1	$469,292.11	0.45%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$624,536.93	0.6%	0	$0.0
		SURETY FINANCIAL SERVICES	1	$624,037.70	0.59%	0	$0.0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,248,190.98	1.19%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$497,632.45	0.47%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP INC	1	$511,228.85	0.49%	0	$0.0
		WHOLESALE CAPITAL CORPORATION.	1	$520,197.82	0.5%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$623,694.54	0.59%	0	$0.0
		Unavailable	7	$3,815,306.00	3.62%	0	$0.0
Total			**195**	**$104,905,569.72**	**100%**	**1**	**$443,208.6**
3138WMHS3		A.K.T. AMERICAN CAPITAL, INC	2	$1,127,986.55	0.56%	0	$0.0
		AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	$488,553.93	0.24%	0	$0.0
		AKT AMERICAN CAPITAL, INC	3	$1,666,954.33	0.83%	0	$0.0
			1	$528,934.40	0.26%	0	$0.0

	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION					
	AKT AMERICAN CAPITAL, INC.,	1	$622,850.97	0.31%	0	$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$552,670.53	0.28%	0	$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	$965,073.39	0.48%	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$439,200.02	0.22%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,287,799.90	1.14%	0	$0.0
	AMERICANWEST BANK	1	$501,515.57	0.25%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,605,313.99	0.8%	0	$0.0
	AUGUSTA FINANCIAL INC	1	$528,435.88	0.26%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$530,394.96	0.27%	0	$0.0
	AUGUSTA FINANCIAL, INC.	3	$1,690,550.69	0.85%	0	$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$990,004.10	0.49%	0	$0.0
	AVEX FUNDING CORPORATION	1	$590,252.92	0.3%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,081,726.55	0.54%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$592,247.00	0.3%	0	$0.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$578,250.13	0.29%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	5	$2,662,480.91	1.33%	0	$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,016,451.36	0.51%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$1,073,950.07	0.54%	0	$0.0
	COASTAL FUNDING SLC, INC.	2	$1,054,876.38	0.53%	0	$0.0
	CRESTLINE FUNDING CORPORATION	2	$1,009,642.83	0.5%	0	$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,001,277.71	0.5%	0	$0.0
	CROSSLINE CAPITAL INC.	1	$434,485.18	0.22%	0	$0.0
	CROSSLINE CAPITAL, INC.	1	$623,612.85	0.31%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$523,450.64	0.26%	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$530,394.96	0.27%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$504,416.58	0.25%	0	$0.0
	DISCOVER HOME LOANS, INC.	3	$1,638,459.53	0.82%	0	$0.0
	DISCOVER HOME LOANS, INC.,	1	$501,311.38	0.25%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$571,224.91	0.29%	0	$0.0
	EAGLEBANK	1	$462,489.73	0.23%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$448,701.10	0.22%	0	$0.0

	EASTLAND FINANCIAL CORPORATION	2	$1,159,519.89	0.58%	0	$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$583,273.56	0.29%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$505,171.27	0.25%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$1,623,938.93	0.81%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION,	2	$887,314.85	0.44%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,484,374.18	0.74%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,522,692.97	0.76%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$951,002.40	0.48%	0	$0.0
	FRANKLIN LOAN CORPORATION	1	$498,491.49	0.25%	0	$0.0
	GEO-CORP, INC	2	$896,287.73	0.45%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$612,147.55	0.31%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC.	1	$560,341.45	0.28%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$614,812.22	0.31%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$1,107,642.07	0.55%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$458,641.74	0.23%	0	$0.0
	JMJ FINANCIAL GROUP	5	$2,614,047.29	1.31%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,082,803.17	0.54%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	63	$32,534,707.65	16.26%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$503,277.00	0.25%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$545,903.02	0.27%	0	$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$623,612.85	0.31%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,123,399.20	0.56%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$517,434.17	0.26%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,150,016.64	0.57%	0	$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$488,521.65	0.24%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$437,196.99	0.22%	0	$0.0
	MLD MORTGAGE INC.	1	$527,104.91	0.26%	0	$0.0

	MNET MORTGAGE CORP.	1	$511,202.33	0.26%	0	$0.0
	MONARCH BANK	1	$603,869.69	0.3%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$597,397.88	0.3%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$501,079.45	0.25%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	3	$1,822,462.55	0.91%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,061,258.21	0.53%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$986,260.82	0.49%	0	$0.0
	MORTGAGE MASTER, INC.	2	$937,911.75	0.47%	0	$0.0
	MORTGAGE NETWORK, INC	1	$441,663.47	0.22%	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$457,645.41	0.23%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$542,358.74	0.27%	0	$0.0
	NFM, INC	1	$485,886.45	0.24%	0	$0.0
	NJ LENDERS CORP.	2	$1,090,657.19	0.55%	0	$0.0
	OA MORTGAGE SERVICES	21	$11,837,487.39	5.92%	0	$0.0
	OA MORTGAGE SERVICES.	1	$486,522.59	0.24%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$573,265.23	0.29%	0	$0.0
	ON Q FINANCIAL, INC.	9	$4,942,695.79	2.47%	0	$0.0
	OPES ADVISORS INC	2	$1,121,043.10	0.56%	0	$0.0
	OPES ADVISORS, INC	1	$578,187.99	0.29%	0	$0.0
	OPES ADVISORS, INC.	7	$3,934,131.70	1.97%	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	$453,627.25	0.23%	0	$0.0
	PHH HOME LOANS, LLC	5	$2,705,690.60	1.35%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	$4,958,625.14	2.48%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$6,859,048.11	3.43%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$593,204.87	0.3%	0	$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$623,612.85	0.31%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$900,555.55	0.45%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$494,030.88	0.25%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$478,583.44	0.24%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$543,632.06	0.27%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$544,601.95	0.27%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	$494,536.22	0.25%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	6	$3,500,395.59	1.75%	0	$0.0

	COMPANY					
	RMR FINANCIAL, LLC	4	$2,193,471.49	1.1%	0	$0.0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$490,515.62	0.25%	0	$0.0
	RPM MORTGAGE INC	25	$13,762,250.49	6.88%	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	$2,755,532.03	1.38%	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$474,096.72	0.24%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$3,845,866.11	1.92%	0	$0.0
	RPM MORTGAGE, INC	2	$1,246,761.95	0.62%	0	$0.0
	RPM MORTGAGE, INC.	2	$1,079,275.17	0.54%	0	$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$543,880.98	0.27%	0	$0.0
	RPM MORTGAGE, INC.,	1	$507,464.34	0.25%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	$14,251,653.02	7.12%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$1,074,818.65	0.54%	0	$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	$473,517.06	0.24%	0	$0.0
	SAN DIEGO FUNDING	1	$482,820.90	0.24%	0	$0.0
	SANDY SPRING BANK	1	$570,274.25	0.29%	0	$0.0
	SHAPELL MORTGAGE INC	1	$582,314.31	0.29%	0	$0.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$444,619.79	0.22%	0	$0.0
	SPECTRA FUNDING, INC.	1	$455,651.33	0.23%	0	$0.0
	STIFEL BANK & TRUST	1	$527,154.76	0.26%	1	$512,554.7
	SURETY FINANCIAL SERVICES	1	$543,632.06	0.27%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$622,117.38	0.31%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$1,191,893.17	0.6%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC,	1	$599,830.42	0.3%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$500,485.46	0.25%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$503,973.39	0.25%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$544,601.95	0.27%	0	$0.0
	VERITAS FUNDING, LLC	1	$523,446.84	0.26%	0	$0.0
	VIP MORTGAGE INC	1	$500,874.27	0.25%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$1,013,362.26	0.51%	0	$0.0
	WESTERN RELIANCE FUNDING GROUP, INC.	4	$2,156,737.94	1.08%	0	$0.0
		1	$451,663.13	0.23%	0	$0.0

		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC	1	$491,014.12	0.25%	0	$0.0
		Unavailable	2	$939,922.70	0.47%	0	$0.0
Total			**373**	**$200,048,245.07**	**100%**	**1**	**$512,554.7**
3138WMHT1		ACCESS NATIONAL BANK	1	$491,258.97	0.25%	0	$0.0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$515,222.82	0.26%	0	$0.0
		AKT AMERICAN CAPITAL, INC	1	$467,310.54	0.23%	0	$0.0
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$599,116.08	0.3%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,340,227.15	1.17%	0	$0.0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$454,724.06	0.23%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$437,035.77	0.22%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$621,063.17	0.31%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,184,484.13	1.09%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$601,093.29	0.3%	0	$0.0
		AMERICANWEST BANK, A CORPORATION	1	$606,105.76	0.3%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$1,151,401.24	0.58%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$452,317.72	0.23%	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,508,741.37	0.75%	0	$0.0
		AUGUSTA FINANCIAL, INC.	1	$488,263.49	0.24%	0	$0.0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$503,240.90	0.25%	0	$0.0
		AVEX FUNDING CORPORATION	3	$1,698,956.72	0.85%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,536,182.78	0.77%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$599,415.64	0.3%	0	$0.0
		BLUFI LENDING CORPORATION	1	$577,129.44	0.29%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$538,325.77	0.27%	0	$0.0
		CA LENDING, INC.	2	$1,098,143.54	0.55%	0	$0.0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$440,335.79	0.22%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	1	$517,219.81	0.26%	0	$0.0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	$579,126.43	0.29%	0	$0.0
		COASTAL FUNDING SLC, INC.	1	$552,684.58	0.28%	0	$0.0
			1	$493,040.65	0.25%	0	$0.0

	CORRIDOR MORTGAGE GROUP INC A CORPORATION					
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$479,277.04	0.24%	0	$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,041,429.08	0.52%	0	$0.0
	CROSSLINE CAPITAL INC.	1	$438,288.87	0.22%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$603,260.34	0.3%	0	$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	$973,569.04	0.49%	0	$0.0
	DISCOVER HOME LOANS INC	1	$561,172.06	0.28%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$479,323.68	0.24%	0	$0.0
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	$453,316.21	0.23%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$4,163,238.27	2.08%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$607,703.41	0.3%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$624,557.90	0.31%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$567,731.96	0.28%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$1,604,925.21	0.8%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,005,930.60	0.5%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$450,229.70	0.23%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$595,102.33	0.3%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$1,074,379.37	0.54%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$545,445.26	0.27%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$1,019,478.03	0.51%	0	$0.0
	JMJ FINANCIAL GROUP	2	$1,118,350.01	0.56%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	$2,845,766.55	1.42%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	83	$44,221,255.65	22.12%	0	$0.0
	LEGACY GROUP LENDING, INC.	1	$493,539.18	0.25%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$447,325.24	0.22%	0	$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$526,006.56	0.26%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$429,366.52	0.21%	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,005,982.55	0.5%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$535,210.36	0.27%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$579,126.43	0.29%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$624,557.90	0.31%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,077,374.87	0.54%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$439,522.54	0.22%	0	$0.0
	MONARCH BANK	1	$521,207.29	0.26%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	2	$1,089,310.38	0.54%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC.	1	$569,141.49	0.28%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	2	$955,372.20	0.48%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$461,304.16	0.23%	0	$0.0
	MORTGAGE MASTER PACIFIC	2	$1,090,355.29	0.55%	0	$0.0
	MORTGAGE MASTER, INC.	2	$1,225,190.47	0.61%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,000,054.39	0.5%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$495,642.70	0.25%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$501,759.72	0.25%	0	$0.0
	OA MORRTGAGE SERVICES	1	$624,099.48	0.31%	0	$0.0
	OA MORTGAGE SERVICES	20	$10,757,853.91	5.38%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$426,356.88	0.21%	0	$0.0
	ON Q FINANCIAL, INC.	6	$3,429,348.60	1.72%	0	$0.0
	OPES ADVISORS, INC	2	$1,129,296.55	0.56%	0	$0.0
	OPES ADVISORS, INC.	20	$11,278,720.19	5.64%	0	$0.0
	PEOPLES HOME EQUITY, INC.	1	$572,155.85	0.29%	0	$0.0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$624,058.66	0.31%	0	$0.0
	PHH HOME LOANS, LLC	5	$2,833,034.41	1.42%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	$2,380,678.36	1.19%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$1,135,555.70	0.57%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC.	2	$1,148,199.72	0.57%	0	$0.0
	QA MORTGAGE SERVICES	1	$529,219.20	0.26%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	3	$1,363,999.35	0.68%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$464,314.96	0.23%	0	$0.0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$952,563.13	0.48%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$1,004,752.43	0.5%	0	$0.0
	RMR FINANCIAL	1	$495,252.95	0.25%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$608,159.61	0.3%	0	$0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	$517,219.81	0.26%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$607,084.26	0.3%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,636,046.37	0.82%	0	$0.0
	RMR FINANCIAL, LLC	4	$1,958,393.85	0.98%	0	$0.0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$519,216.80	0.26%	0	$0.0
	RPM MORTGAGE INC	20	$11,314,624.43	5.66%	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$1,067,903.80	0.53%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$3,966,815.58	1.98%	0	$0.0
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	$557,159.56	0.28%	0	$0.0
	RPM MORTGAGE, INC	2	$1,065,410.82	0.53%	0	$0.0
	RPM MORTGAGE, INC.	2	$1,098,343.23	0.55%	0	$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$607,084.26	0.3%	0	$0.0
	RPM MORTGAGE, INC.,	2	$1,171,732.53	0.59%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	$14,169,245.51	7.09%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,557.90	0.31%	0	$0.0
	SAN DIEGO FUNDING	1	$539,386.38	0.27%	0	$0.0
	SANDY SPRING BANK	2	$1,201,828.65	0.6%	0	$0.0
	SIMONICH CORPORATION	2	$1,152,062.20	0.58%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	1	$505,237.89	0.25%	0	$0.0
	SPECTRA FUNDING, INC.	1	$542,182.16	0.27%	0	$0.0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$618,088.08	0.31%	0	$0.0
	SURETY FINANCIAL SERVICES	1	$576,408.24	0.29%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$624,058.66	0.31%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$499,246.92	0.25%	0	$0.0
	VIP MORTGAGE INC	1	$502,741.65	0.25%	0	$0.0

		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$505,237.89	0.25%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$425,358.38	0.21%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$505,254.56	0.25%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,001,684.39	0.5%	0	$0.0
		Unavailable	12	$6,459,456.99	3.3%	0	$0.0
Total			**369**	**$199,889,940.11**	**100%**	**0**	**$0.0**
3138WMHU8		ASSURANCE FINANCIAL GROUP, LLC.	1	$79,776.98	2.44%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	14	$2,633,468.94	80.6%	0	$0.0
		LYNX MORTGAGE BANK LLC	1	$98,850.90	3.03%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,852.68	3.06%	0	$0.0
		MORTGAGE NETWORK INC.	1	$99,684.80	3.05%	0	$0.0
		NEW AMERICAN MORTGAGE LLC	1	$255,605.84	7.82%	0	$0.0
Total			**19**	**$3,267,240.14**	**100%**	**0**	**$0.0**
3138WMHV6		ACCESS NATIONAL BANK	1	$407,669.75	0.81%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$414,224.83	0.82%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORP.	1	$281,985.28	0.56%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$411,164.87	0.82%	0	$0.0
		AMERICANWEST BANK, A CORPORATION	1	$168,394.03	0.33%	0	$0.0
		AMERICASH	1	$411,455.53	0.82%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	2	$387,660.87	0.77%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,141,393.14	2.27%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$479,897.25	0.95%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	$355,692.67	0.71%	0	$0.0
		ASHEVILLE SAVINGS BANK SSB	1	$156,172.94	0.31%	0	$0.0
		BANK OF NORTH CAROLINA	1	$195,112.66	0.39%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$363,691.26	0.72%	0	$0.0
		BELL STATE BANK & TRUST	1	$415,504.79	0.83%	0	$0.0
		BOFI FEDERAL BANK, A CALIFORNIA	2	$527,770.82	1.05%	0	$0.0
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$354,696.32	0.7%	0	$0.0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$415,604.80	0.83%	0	$0.0
		CERTUSBANK NA	1	$273,165.08	0.54%	0	$0.0
		CERTUSBANK, N.A.	2	$429,213.17	0.85%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$342,385.77	0.68%	0	$0.0

	CORNERSTONE MORTGAGE, INC.	1	$296,445.24	0.59%	0	$0.0
	D.L. EVANS BANK,	1	$133,498.90	0.27%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$377,543.47	0.75%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$709,972.50	1.41%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$155,042.08	0.31%	0	$0.0
	EAGLEBANK	1	$416,253.26	0.83%	0	$0.0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$264,507.11	0.53%	0	$0.0
	ENVOY MORTGAGE LTD	1	$381,829.45	0.76%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,362.78	0.59%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,564,028.25	3.11%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$309,867.34	0.62%	0	$0.0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$355,799.22	0.71%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$215,241.75	0.43%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$404,174.93	0.8%	0	$0.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	$586,325.81	1.16%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$338,728.52	0.67%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$269,758.51	0.54%	0	$0.0
	FISHER FINANCIAL GROUP, INC.	1	$191,663.41	0.38%	0	$0.0
	GOODMORTGAGE.COM	1	$412,451.79	0.82%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$328,791.53	0.65%	0	$0.0
	GUARANTEED RATE, INC.	9	$3,102,061.28	6.16%	0	$0.0
	GUARANTEED RATE, INC.,	1	$405,288.25	0.8%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,936,474.12	7.82%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$79,111.07	0.16%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	33	$8,611,115.46	17.1%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$736,602.35	1.46%	0	$0.0
	LEADER BANK, NA	1	$169,701.97	0.34%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	2	$735,056.57	1.46%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$302,468.82	0.6%	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$396,189.25	0.79%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$415,472.95	0.83%	0	$0.0

	MORTGAGE MASTER, INC.	2	$798,582.47	1.59%	0	$0.0
	MORTGAGE NETWORK INC.	1	$307,000.00	0.61%	0	$0.0
	MORTGAGE NETWORK, INC.	2	$678,732.91	1.35%	0	$0.0
	MSA MORTGAGE, LLC	1	$298,924.33	0.59%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,272.13	0.4%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$209,247.02	0.42%	0	$0.0
	NETWORK FUNDING, L.P.	1	$249,552.32	0.5%	0	$0.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$415,270.72	0.82%	0	$0.0
	NJ LENDERS CORP.	1	$388,630.95	0.77%	0	$0.0
	NOLA LENDING GROUP, LLC	1	$240,051.09	0.48%	0	$0.0
	NVR MORTGAGE FINANCE INC.	1	$286,310.54	0.57%	0	$0.0
	ON Q FINANCIAL, INC.	1	$189,666.91	0.38%	0	$0.0
	PACOR MORTGAGE CORP	1	$360,702.02	0.72%	0	$0.0
	PERL MORTGAGE, INC	1	$416,221.10	0.83%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,253.26	0.83%	0	$0.0
	PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	$346,399.72	0.69%	0	$0.0
	PHH HOME LOANS, LLC	1	$239,021.90	0.47%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$382,560.13	0.76%	0	$0.0
	PROVIDENT MORTGAGE CORPORATION	1	$403,306.72	0.8%	0	$0.0
	RADIUS FINANCIAL GROUP INC.	1	$399,268.40	0.79%	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$415,440.58	0.83%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$411,020.95	0.82%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	$298,969.09	0.59%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$285,509.21	0.57%	0	$0.0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	$330,407.26	0.66%	0	$0.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$338,392.94	0.67%	0	$0.0
	STERLING NATIONAL BANK	1	$407,253.77	0.81%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$268,812.00	0.53%	0	$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$274,790.02	0.55%	0	$0.0
	SUMMIT FUNDING, INC., A CORPORATION	1	$239,613.97	0.48%	0	$0.0

		THE PRIVATEBANK AND TRUST COMPANY	1	$333,157.82	0.66%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$324,418.01	0.64%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$272,041.66	0.54%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$398,504.15	0.79%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$249,537.03	0.5%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$49,813.01	0.1%	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$415,656.66	0.83%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$326,426.74	0.65%	0	$0.0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$416,237.31	0.83%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$201,464.41	0.4%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$228,348.98	0.45%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$301,614.09	0.6%	0	$0.0
		WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$169,695.57	0.34%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$138,869.34	0.28%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$330,602.34	0.66%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$330,794.08	0.66%	0	$0.0
		Unavailable	2	$535,432.56	0.98%	0	$0.0
Total			**167**	**$50,354,481.96**	**100%**	**0**	**$0.0**
3138WMHW4		1ST CONSTITUTION BANK	1	$198,628.29	0.39%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$388,273.40	0.77%	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$392,239.71	0.78%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$1,312,555.79	2.61%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$352,394.24	0.7%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$340,089.06	0.68%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$413,304.66	0.82%	0	$0.0
		BOFI FEDERAL BANK, A CALIFORNIA	1	$270,504.34	0.54%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$329,421.47	0.65%	0	$0.0
		CAPSTAR LENDING LLC	2	$530,897.60	1.06%	0	$0.0

	CMC FUNDING, INC.	1	$356,347.05	0.71%	0	$0.0
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	$750,881.72	1.49%	0	$0.0
	DIRECTORS MORTGAGE INC	1	$416,299.61	0.83%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$555,990.27	1.1%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$232,083.65	0.46%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$164,710.74	0.33%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$766,425.07	1.52%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,480.68	0.58%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,443.03	0.57%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$359,327.56	0.71%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,511.13	0.54%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$338,266.79	0.67%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,384.67	0.7%	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$392,296.23	0.78%	0	$0.0
	GOODMORTGAGE.COM	1	$309,356.72	0.61%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$328,423.23	0.65%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$298,974.95	0.59%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$343,788.46	0.68%	0	$0.0
	GUARANTEED RATE, INC.	6	$1,724,967.56	3.43%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,237.31	0.83%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,414,326.59	8.77%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$408,298.14	0.81%	0	$0.0
	HEARTLAND BANK	1	$220,636.73	0.44%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$280,086.78	0.56%	0	$0.0
	IMORTGAGE.COM, INC.	1	$299,451.30	0.6%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$257,547.70	0.51%	0	$0.0
	INLANTA MORTGAGE INC.	2	$831,072.34	1.65%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$416,253.26	0.83%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$413,934.45	0.82%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	66	$17,801,006.64	35.38%	0	$0.0

		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$372,781.24	0.74%	0	$0.0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$389,171.53	0.77%	0	$0.0
		MANN MORTGAGE LLC	1	$623,396.11	1.24%	0	$0.0
		MID AMERICA MORTGAGE INC.	1	$326,426.74	0.65%	0	$0.0
		MORTGAGE MASTER INC	1	$284,489.64	0.57%	0	$0.0
		MORTGAGE MASTER, INC.	4	$1,369,110.57	2.72%	0	$0.0
		MYERS PARK MORTGAGE, INC.	1	$260,542.44	0.52%	0	$0.0
		NJ LENDERS CORP.	1	$413,274.22	0.82%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$329,396.43	0.65%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$199,618.52	0.4%	0	$0.0
		PERL MORTGAGE, INC	2	$407,302.45	0.81%	0	$0.0
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$676,607.36	1.34%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$505,087.77	1%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$312,427.52	0.62%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	1	$272,490.07	0.54%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$405,272.96	0.81%	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$246,594.00	0.49%	0	$0.0
		SIMONICH CORPORATION	1	$236,566.53	0.47%	0	$0.0
		SIRVA MORTGAGE, INC.	1	$225,187.37	0.45%	0	$0.0
		SUMMIT FUNDING, INC.	1	$153,474.67	0.31%	0	$0.0
		SUMMIT FUNDING, INC., A CORPORATION	1	$263,517.14	0.52%	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$345,353.71	0.69%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$371,305.15	0.74%	0	$0.0
		THE BUSINESS BANK	1	$344,395.18	0.68%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$334,347.61	0.66%	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$257,547.70	0.51%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$224,605.55	0.45%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$316,420.21	0.63%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$249,552.32	0.5%	0	$0.0
		Unavailable	2	$776,642.72	1.55%	0	$0.0
Total			**168**	**$50,316,024.35**	**100%**	**0**	**$0.0**
3138WMHX2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$249,523.16	0.62%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$235,500.00	0.59%	0	$0.0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$387,275.26	0.97%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	$681,161.70	1.7%	0	$0.0
	AMERICAN MIDWEST BANK	1	$179,668.95	0.45%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$390,254.22	0.97%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$249,533.03	0.62%	0	$0.0
	AVEX FUNDING CORPORATION	2	$977,219.55	2.44%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,392,838.13	3.47%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$213,390.99	0.53%	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$612,842.26	1.53%	0	$0.0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$798,717.10	1.99%	0	$0.0
	BOFI FEDERAL BANK	2	$475,757.31	1.19%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$238,572.01	0.6%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$416,204.62	1.04%	0	$0.0
	CAPITAL CENTER, L.L.C.	1	$174,683.94	0.44%	0	$0.0
	CMC FUNDING, INC.	1	$215,209.00	0.54%	0	$0.0
	CMC FUNDING, INC., A CORPORATION	1	$266,997.78	0.67%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$241,448.16	0.6%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$263,687.51	0.66%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$177,108.67	0.44%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$406,722.75	1.01%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$394,262.19	0.98%	0	$0.0
	EAGLEBANK	1	$399,298.76	1%	0	$0.0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$68,404.51	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$230,172.72	0.57%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$364,029.26	0.91%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,805.25	0.25%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$390,299.82	0.97%	0	$0.0
	FIRST NATIONAL BANK	1	$415,567.03	1.04%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$390,092.31	0.97%	0	$0.0
	GUARANTEED RATE INC	1	$333,563.79	0.83%	0	$0.0
	GUARANTEED RATE, INC.	6	$1,976,928.36	4.93%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$394,791.76	0.98%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,722,631.43	6.79%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$312,990.02	0.78%	0	$0.0

	IMORTGAGE.COM, INC.	1	$235,785.92	0.59%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$279,476.99	0.7%	0	$0.0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$416,253.26	1.04%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	9	$3,371,229.52	8.41%	0	$0.0
	LEADER BANK, NA	1	$366,526.63	0.91%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$299,474.07	0.75%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$281,395.19	0.7%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$402,946.32	1.01%	0	$0.0
	MIDLAND MORTGAGE CORPORATION	1	$283,491.43	0.71%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$209,615.91	0.52%	0	$0.0
	MORTGAGE ASSOCIATES, INC.	1	$231,584.55	0.58%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$396,258.45	0.99%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	$220,404.60	0.55%	0	$0.0
	MORTGAGE MASTER, INC.	3	$1,206,458.16	3.01%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$309,887.34	0.77%	0	$0.0
	NJ LENDERS CORP.	2	$607,979.65	1.52%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$396,242.78	0.99%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$274,475.48	0.68%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$227,165.07	0.57%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$394,164.93	0.98%	0	$0.0
	PATRIOT COMMUNITY BANK	3	$941,159.84	2.35%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$249,533.03	0.62%	0	$0.0
	PERL MORTGAGE, INC	1	$314,324.04	0.78%	0	$0.0
	PERL MORTGAGE, INC.,	1	$406,738.84	1.01%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$1,484,330.34	3.7%	0	$0.0
	PHH HOME LOANS, LLC	1	$396,044.35	0.99%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$189,659.76	0.47%	0	$0.0
	POLI MORTGAGE GROUP, INC.	1	$399,267.76	1%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$268,493.88	0.67%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$272,125.75	0.68%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$271,512.91	0.68%	0	$0.0
	RMR FINANCIAL, LLC	1	$346,864.42	0.87%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,215.58	0.38%	0	$0.0

		SANDY SPRING BANK	1	$598,948.15	1.49%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$705,019.30	1.76%	0	$0.0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$446,165.06	1.11%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$256,291.19	0.64%	0	$0.0
		THE MORTGAGE HOUSE, INC.	2	$536,941.89	1.34%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$392,764.99	0.98%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	3	$1,080,120.90	2.69%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$93,471.34	0.23%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$64,720.88	0.16%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$209,615.91	0.52%	0	$0.0
		WINTRUST MORTGAGE	1	$318,452.58	0.79%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	$154,716.50	0.39%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$249,533.03	0.62%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$638,713.29	1.59%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$183,413.92	0.46%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$324,380.11	0.81%	0	$0.0
Total			**128**	**$40,092,509.10**	**100%**	**0**	**$0.0**
3138WMHY0		JPMORGAN CHASE BANK, N.A.	5	$1,324,937.18	100%	0	$0.0
Total			**5**	**$1,324,937.18**	**100%**	**0**	**$0.0**
3138WMHZ7		JPMORGAN CHASE BANK, N.A.	64	$9,884,279.05	100%	0	$0.0
Total			**64**	**$9,884,279.05**	**100%**	**0**	**$0.0**
3138WMJ28		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	$3,610,522.55	12.29%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	11	$3,004,679.20	10.23%	0	$0.0
		ANCHOR FUNDING CORPORATION	3	$687,137.52	2.34%	0	$0.0
		CBC NATIONAL BANK (GA)	2	$336,291.32	1.14%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$199,092.12	0.68%	0	$0.0
		CITIBANK,N.A.	43	$8,986,638.46	30.59%	0	$0.0
		GMH MORTGAGE SERVICES LLC	2	$773,132.61	2.63%	0	$0.0

		JMAC LENDING, INC.	7	$2,754,500.14	9.38%	0	$0.0
		LEADER MORTGAGE COMPANY, INC.	2	$787,000.00	2.68%	0	$0.0
		LUXURY MORTGAGE CORP.	1	$147,328.17	0.5%	0	$0.0
		MORTGAGE MASTER, INC.	15	$4,552,179.17	15.5%	0	$0.0
		PERL MORTGAGE, INC.	1	$415,107.07	1.41%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$378,275.03	1.29%	0	$0.0
		SEMPER HOME LOANS, INC.	1	$293,660.88	1%	0	$0.0
		SYNOVUS MORTGAGE CORP.	1	$105,532.06	0.36%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	5	$1,551,873.48	5.28%	0	$0.0
		WALL FINANCIAL INC.	1	$288,683.58	0.98%	0	$0.0
		Unavailable	2	$502,226.13	1.72%	0	$0.0
Total			**110**	**$29,373,859.49**	**100%**	**0**	**$0.0**
3138WMJ36		CBC NATIONAL BANK (GA)	1	$78,950.62	0.36%	0	$0.0
		CITIBANK,N.A.	346	$21,388,023.46	98.36%	0	$0.0
		MORTGAGE MASTER, INC.	1	$81,400.00	0.37%	0	$0.0
		Unavailable	3	$196,882.04	0.91%	0	$0.0
Total			**351**	**$21,745,256.12**	**100%**	**0**	**$0.0**
3138WMJ44		ANCHOR FUNDING CORPORATION	2	$196,293.63	0.93%	0	$0.0
		ASCENT HOME LOANS, INC.	1	$93,585.85	0.44%	0	$0.0
		CBC NATIONAL BANK (GA)	1	$104,532.74	0.5%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$95,079.24	0.45%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	1	$109,515.36	0.52%	0	$0.0
		CITIBANK,N.A.	199	$19,133,320.30	90.7%	0	$0.0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$90,780.94	0.43%	0	$0.0
		FLORIDA CAPITAL BANK MORTGAGE	1	$104,064.37	0.49%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$299,905.67	1.42%	0	$0.0
		HOMETOWN LENDERS LLC	1	$106,065.34	0.5%	0	$0.0
		SYNOVUS MORTGAGE CORP.	1	$89,198.04	0.42%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$191,228.08	0.91%	0	$0.0
		Unavailable	5	$482,748.58	2.29%	0	$0.0
Total			**219**	**$21,096,318.14**	**100%**	**0**	**$0.0**
3138WMJ51		ACOPIA, LLC	1	$114,488.25	0.83%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$236,448.64	1.71%	0	$0.0
		CITIBANK,N.A.	107	$12,558,639.61	90.62%	0	$0.0
		MLD MORTGAGE INC.	1	$119,476.57	0.86%	0	$0.0
		MORTGAGE MASTER, INC.	2	$235,944.73	1.7%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$233,456.47	1.68%	0	$0.0
		TERRACE MORTGAGE COMPANY	1	$124,443.75	0.9%	0	$0.0

		Unavailable	2	$236,426.00	1.7%	0	$0.0
Total			**118**	**$13,859,324.02**	**100%**	**0**	**$0.0**
3138WMJ69		ANCHOR FUNDING CORPORATION	1	$149,325.82	0.69%	0	$0.0
		ANGEL OAK FUNDING LLC	1	$149,252.68	0.69%	0	$0.0
		CBC NATIONAL BANK (GA)	3	$411,804.54	1.91%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$288,517.02	1.34%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	1	$138,000.00	0.64%	0	$0.0
		CITIBANK,N.A.	136	$18,638,056.12	86.39%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$531,134.65	2.46%	0	$0.0
		MORTGAGE MASTER, INC.	5	$701,488.94	3.25%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$144,610.06	0.67%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$148,676.61	0.69%	0	$0.0
		TERRACE MORTGAGE COMPANY	1	$131,000.00	0.61%	0	$0.0
		Unavailable	1	$142,138.11	0.66%	0	$0.0
Total			**157**	**$21,574,004.55**	**100%**	**0**	**$0.0**
3138WMJ77		CITIBANK,N.A.	26	$5,120,630.23	87.99%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$185,200.00	3.18%	0	$0.0
		HANA FINANCIAL INC.	1	$280,259.76	4.82%	0	$0.0
		RUBICON MORTGAGE ADVISORS, LLC	1	$233,401.53	4.01%	0	$0.0
Total			**29**	**$5,819,491.52**	**100%**	**0**	**$0.0**
3138WMJ85		CITIBANK,N.A.	7	$1,377,695.34	100%	0	$0.0
Total			**7**	**$1,377,695.34**	**100%**	**0**	**$0.0**
3138WMJ93		CITIBANK,N.A.	6	$1,243,791.76	100%	0	$0.0
Total			**6**	**$1,243,791.76**	**100%**	**0**	**$0.0**
3138WMJA0		CARROLLTON BANK	1	$232,780.59	11.41%	0	$0.0
		E MORTGAGE MANAGEMENT LLC,	1	$196,000.00	9.61%	0	$0.0
		FIRST HERITAGE MORTGAGE LLC	1	$179,253.50	8.79%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	5	$1,118,860.06	54.86%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,710.96	15.33%	0	$0.0
Total			**9**	**$2,039,605.11**	**100%**	**0**	**$0.0**
3138WMJB8		JPMORGAN CHASE BANK, N.A.	11	$1,802,543.34	85%	0	$0.0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$153,118.82	7.22%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,000.00	7.78%	0	$0.0
Total			**13**	**$2,120,662.16**	**100%**	**0**	**$0.0**

3138WMJC6		4TRUST MORTGAGE, INC.	1	$99,276.79	0.36%	0	$0.0
		AMERICAN EAGLE OF OHIO LLC	1	$99,568.16	0.36%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$88,000.00	0.32%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$85,831.49	0.31%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$86,631.80	0.31%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	2	$213,653.33	0.77%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC.	1	$103,000.00	0.37%	0	$0.0
		CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	$99,143.78	0.36%	0	$0.0
		CITY BANK MORTGAGE	1	$87,623.79	0.31%	0	$0.0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$89,619.11	0.32%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,623.79	0.31%	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$102,350.00	0.37%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,941.25	0.36%	0	$0.0
		FEARON FINANCIAL, LLC	1	$92,273.62	0.33%	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY	1	$106,741.70	0.38%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,100.07	0.34%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$91,418.46	0.33%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$103,559.85	0.37%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$93,203.20	0.33%	0	$0.0
		INLANTA MORTGAGE, INC.	2	$180,479.21	0.65%	0	$0.0
		INTERLINC MORTGAGE SERVICES LLC	1	$107,580.28	0.39%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	251	$24,336,570.19	87.46%	0	$0.0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$95,593.71	0.34%	0	$0.0
		LEGACY MORTGAGE LLC	1	$94,597.94	0.34%	0	$0.0
		MORTGAGE SERVICES III, LLC	2	$204,095.57	0.73%	0	$0.0
		NETWORK FUNDING L P	1	$88,424.18	0.32%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$96,000.00	0.35%	0	$0.0
		PEOPLES NATIONAL BANK	2	$194,330.11	0.7%	0	$0.0
		PRIORITY MORTGAGE CORP.	1	$109,529.74	0.39%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$108,529.30	0.39%	0	$0.0
		WHIDBEY ISLAND BANK	1	$87,975.24	0.32%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$108,285.08	0.39%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$88,121.66	0.32%	0	$0.0
Total			**287**	**$27,824,672.40**	**100%**	**0**	**$0.0**

3138WMJE2		AMCAP MORTGAGE, LTD.	2	$143,383.68	0.34%	0	$0.0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$71,576.82	0.17%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$82,641.57	0.19%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$76,984.47	0.18%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$78,409.93	0.18%	0	$0.0
		AMERICANWEST BANK, A CORPORATION	1	$81,793.61	0.19%	0	$0.0
		AMERIPRO FUNDING, INC.	1	$75,838.40	0.18%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$79,910.37	0.19%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,675.09	0.18%	0	$0.0
		BOFI FEDERAL BANK	2	$130,937.64	0.31%	0	$0.0
		CAPSTAR LENDING LLC	1	$83,644.50	0.2%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$66,426.33	0.16%	0	$0.0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$78,500.00	0.18%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$65,196.08	0.15%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	$72,487.92	0.17%	0	$0.0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$79,389.15	0.19%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$59,743.49	0.14%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$67,401.14	0.16%	0	$0.0
		DL EVANS BANK	1	$63,723.25	0.15%	0	$0.0
		EXTRACO BANKS N.A.	1	$74,390.20	0.17%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$160,860.65	0.38%	0	$0.0
		FIRST COLLINSVILLE BANK	1	$53,393.42	0.12%	0	$0.0
		FIRST NATIONAL BANK	1	$70,892.53	0.17%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	$80,313.40	0.19%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$65,434.90	0.15%	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$72,782.61	0.17%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	673	$39,843,341.03	93.1%	1	$69,782.9
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$83,402.26	0.19%	0	$0.0
		NEW AMERICAN MORTGAGE LLC	1	$82,884.21	0.19%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$73,967.44	0.17%	0	$0.0
		NTFN, INC.	1	$74,679.37	0.17%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$69,709.69	0.16%	0	$0.0

		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$78,796.69	0.18%	0	$0.0
		SFMC LP,	1	$75,337.93	0.18%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$76,471.67	0.18%	0	$0.0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$77,100.00	0.18%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$64,124.26	0.15%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$83,783.72	0.19%	0	$0.0
Total			**713**	**$42,795,329.42**	**100%**	**1**	**$69,782.9**
3138WMJF9		ACADEMY MORTGAGE CORPORATION	1	$63,703.07	0.81%	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$65,468.92	0.83%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	132	$7,579,200.66	96.36%	0	$0.0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.95%	0	$0.0
		RPM MORTGAGE INC	1	$82,122.86	1.05%	0	$0.0
Total			**136**	**$7,865,495.51**	**100%**	**0**	**$0.0**
3138WMJG7		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$149,365.18	0.68%	0	$0.0
		AMERICAN LENDING SOLUTIONS, LLC	1	$134,646.90	0.61%	0	$0.0
		AVEX FUNDING CORPORATION	1	$129,429.17	0.59%	0	$0.0
		BLUFI LENDING CORPORATION	1	$138,405.76	0.63%	0	$0.0
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$115,925.00	0.53%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$134,428.66	0.61%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$110,066.43	0.5%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$257,157.05	1.17%	0	$0.0
		DAS ACQUISITION COMPANY, LLC.	1	$109,783.40	0.5%	0	$0.0
		DISCOVER HOME LOANS, INC.	3	$356,489.99	1.62%	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$148,591.23	0.67%	0	$0.0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$138,679.67	0.63%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	141	$17,950,181.36	81.41%	0	$0.0
		MORTGAGE NETWORK INC.	1	$119,492.14	0.54%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,521.19	0.51%	0	$0.0
		NETWORK FUNDING, L.P.	1	$146,745.45	0.67%	0	$0.0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$128,567.17	0.58%	0	$0.0
			1	$124,460.20	0.56%	0	$0.0

		NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$112,023.89	0.51%	0	$0.0
		NTFN, INC.	1	$121,892.38	0.55%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$137,000.00	0.62%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$141,725.00	0.64%	0	$0.0
		STERLING NATIONAL BANK	1	$124,481.60	0.56%	0	$0.0
		STEWARD INVESTMENTS INC	1	$145,000.00	0.66%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,487.82	0.63%	0	$0.0
		SUSQUEHANNA BANK	1	$125,296.04	0.57%	0	$0.0
		THE BUSINESS BANK	1	$139,401.49	0.63%	0	$0.0
		VIP MORTGAGE INC	1	$120,985.80	0.55%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$142,265.64	0.65%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	$95,753.93	0.42%	0	$0.0
Total			**173**	**$22,049,249.54**	**100%**	**0**	**$0.0**
3138WMJH5		AMERICAN EQUITY MORTGAGE, INC.	1	$91,300.00	7.36%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$69,688.50	5.62%	0	$0.0
		FBC MORTGAGE, LLC	1	$119,471.30	9.64%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$117,071.44	9.44%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	7	$842,324.38	67.94%	0	$0.0
Total			**11**	**$1,239,855.62**	**100%**	**0**	**$0.0**
3138WMJJ1		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$166,058.50	9.4%	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,203.44	10.09%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	5	$1,188,250.32	67.28%	0	$0.0
		NEW AMERICAN MORTGAGE LLC	1	$233,636.70	13.23%	0	$0.0
Total			**8**	**$1,766,148.96**	**100%**	**0**	**$0.0**
3138WMJK8		AMERICAN EQUITY MORTGAGE, INC	1	$62,407.92	2.03%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	2	$165,650.23	5.38%	0	$0.0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$103,846.78	3.37%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$63,905.72	2.07%	0	$0.0

		FIRST COMMUNITY MORTGAGE, INC.	1	$90,357.57	2.93%	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$103,839.87	3.37%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	23	$1,959,686.04	63.6%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC	1	$105,041.55	3.41%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC.	1	$109,089.06	3.54%	0	$0.0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$107,833.71	3.5%	0	$0.0
		PHH HOME LOANS, LLC	1	$99,849.38	3.24%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$109,823.07	3.56%	0	$0.0
Total			**35**	**$3,081,330.90**	**100%**	**0**	**$0.0**
3138WMJL6		BRAND MORTGAGE GROUP, LLC	1	$119,815.24	7.24%	0	$0.0
		FM LENDING SERVICES LLC	1	$124,807.53	7.55%	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$117,714.45	7.12%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	9	$1,054,832.18	63.78%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$119,819.26	7.25%	0	$0.0
		NEW AMERICAN MORTGAGE LLC	1	$116,815.87	7.06%	0	$0.0
Total			**14**	**$1,653,804.53**	**100%**	**0**	**$0.0**
3138WMJM4		AURORA MORTGAGE, LLC	1	$149,769.05	4.82%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$149,769.04	4.82%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC	1	$145,770.22	4.69%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC.	1	$142,180.75	4.57%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC.	2	$253,504.72	8.15%	0	$0.0
		HOMEBANC, N.A.	1	$137,283.60	4.42%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	11	$1,548,510.37	49.8%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$145,375.82	4.68%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$145,770.22	4.69%	0	$0.0
		WATSON MORTGAGE CORP.	1	$144,771.81	4.66%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$146,773.66	4.7%	0	$0.0
Total			**22**	**$3,109,479.26**	**100%**	**0**	**$0.0**
3138WMJN2		ALPHA MORTGAGE CORPORATION	1	$159,748.20	1.22%	0	$0.0
		BANK OF NORTH CAROLINA	1	$266,561.13	2.03%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$162,975.68	1.24%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$229,543.75	1.75%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$242,518.76	1.85%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC	1	$204,071.24	1.55%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC.,	1	$205,661.39	1.57%	0	$0.0
			1	$160,746.62	1.22%	0	$0.0

		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION					
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$170,730.88	1.3%	0	$0.0
		FIRST HERITAGE MORTGAGE LLC	1	$245,329.93	1.87%	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC,	1	$246,602.71	1.88%	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$535,147.27	4.08%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$195,382.18	1.49%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$698,462.57	5.32%	0	$0.0
		HOME SAVINGS & TRUST MORTGAGE	1	$191,198.61	1.46%	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$177,232.65	1.35%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	23	$4,891,955.99	37.27%	0	$0.0
		MONARCH BANK, A CORPORATION	1	$246,636.11	1.88%	0	$0.0
		MORTGAGE INVESTORS GROUP	2	$357,025.60	2.72%	0	$0.0
		MORTGAGE MASTER, INC.	1	$179,572.41	1.37%	0	$0.0
		MORTGAGE NETWORK INC.	1	$188,715.34	1.44%	0	$0.0
		NEW AMERICAN MORTGAGE LLC	1	$152,175.48	1.16%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$200,676.70	1.53%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$174,730.56	1.33%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$410,096.81	3.12%	0	$0.0
		TOWNEBANK	1	$226,650.49	1.73%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$220,674.43	1.68%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$246,236.71	1.88%	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$280,358.08	2.14%	0	$0.0
		WEI MORTGAGE CORPORATION	1	$299,517.46	2.28%	0	$0.0
		WEI MORTGAGE CORPORATION,	1	$238,632.02	1.82%	0	$0.0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$719,395.72	5.47%	0	$0.0
Total			**61**	**$13,124,963.48**	**100%**	**0**	**$0.0**
3138WMJP7		JPMORGAN CHASE BANK, N.A.	18	$4,393,096.77	93.56%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$302,546.80	6.44%	0	$0.0
Total			**19**	**$4,695,643.57**	**100%**	**0**	**$0.0**
3138WMJQ5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$263,798.86	1.94%	0	$0.0
			1	$341,545.14	2.51%	0	$0.0

		ATLANTIC HOME LOANS, INC., A CORPORATION					
		BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	$253,894.10	1.87%	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$213,524.82	1.57%	0	$0.0
		G & M WOLKENBERG, INC.	1	$269,642.42	1.98%	0	$0.0
		G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$139,351.39	1.02%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$298,669.83	2.2%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	44	$11,609,323.46	85.36%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$210,818.67	1.55%	0	$0.0
Total			**52**	**$13,600,568.69**	**100%**	**0**	**$0.0**
3138WMJR3		JPMORGAN CHASE BANK, N.A.	45	$7,133,811.65	100%	0	$0.0
Total			**45**	**$7,133,811.65**	**100%**	**0**	**$0.0**
3138WMJS1		AXIOM FINANCIAL, LLC	1	$178,712.09	10.61%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	4	$692,474.12	41.1%	0	$0.0
		PEOPLES NATIONAL BANK, A CORPORATION	2	$447,724.94	26.57%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	$133,793.68	7.94%	0	$0.0
		VERITAS FUNDING, LLC	1	$232,126.04	13.78%	0	$0.0
Total			**9**	**$1,684,830.87**	**100%**	**0**	**$0.0**
3138WMJT9		AMERICAN EQUITY MORTGAGE, INC.	1	$154,761.35	15.31%	0	$0.0
		INLANTA MORTGAGE INC	1	$213,574.65	21.13%	0	$0.0
		INLANTA MORTGAGE, INC.	2	$323,485.10	32%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	2	$319,051.28	31.56%	0	$0.0
Total			**6**	**$1,010,872.38**	**100%**	**0**	**$0.0**
3138WMJU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,249,500.00	21.99%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$322,000.00	5.67%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	5.28%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	10	$3,559,433.00	62.63%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$251,900.00	4.43%	0	$0.0
Total			**17**	**$5,682,833.00**	**100%**	**0**	**$0.0**
3138WMK26		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$2,080,698.32	9.03%	0	$0.0

		AMERICAN INTERNET MORTGAGE, INC.	3	$1,105,777.72	4.8%	0	$0.0
		ANCHOR FUNDING CORPORATION	1	$225,000.00	0.98%	0	$0.0
		CBC NATIONAL BANK (GA)	1	$350,899.86	1.52%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$164,500.00	0.71%	0	$0.0
		CITIBANK,N.A.	46	$10,583,938.75	45.95%	0	$0.0
		EVOLVE BANK & TRUST	1	$368,000.00	1.6%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$245,723.68	1.07%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$113,500.00	0.49%	0	$0.0
		JMAC LENDING, INC.	3	$849,000.00	3.69%	0	$0.0
		MORTGAGE MASTER, INC.	16	$4,839,104.75	21.01%	0	$0.0
		PERL MORTGAGE, INC.	1	$400,000.00	1.74%	0	$0.0
		SYNOVUS MORTGAGE CORP.	1	$248,002.46	1.08%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$1,223,000.00	5.31%	0	$0.0
		Unavailable	1	$236,550.00	1.02%	0	$0.0
Total			**87**	**$23,033,695.54**	**100%**	**0**	**$0.0**
3138WMK34		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$1,779,492.00	2.45%	0	$0.0
		ANCHOR FUNDING CORPORATION	1	$291,000.00	0.4%	0	$0.0
		APPROVED FUNDING CORP.	1	$390,255.59	0.54%	0	$0.0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$265,314.07	0.37%	0	$0.0
		CAPSTONE LENDING CORP	4	$1,239,250.00	1.71%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	10	$2,424,139.50	3.34%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	2	$447,200.00	0.62%	0	$0.0
		CITIBANK,N.A.	195	$44,713,756.77	61.65%	1	$458,002.5
		FLORIDA CAPITAL BANK MORTGAGE	2	$585,750.60	0.81%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$160,200.00	0.22%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$1,946,897.87	2.68%	0	$0.0
		JMAC LENDING, INC.	7	$2,347,000.00	3.24%	0	$0.0
		MORTGAGE MASTER, INC.	30	$7,615,250.26	10.5%	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$188,000.00	0.26%	0	$0.0
		NETWORK FUNDING, L.P.	1	$215,048.34	0.3%	0	$0.0
		PERL MORTGAGE, INC.	1	$219,500.00	0.3%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,082,431.99	1.49%	0	$0.0
		STEWARD INVESTMENTS INC.	1	$157,801.68	0.22%	0	$0.0
		SYNOVUS MORTGAGE CORP.	3	$708,388.17	0.98%	0	$0.0
		T.J. FINANCIAL, INC.	2	$386,741.27	0.53%	0	$0.0
		TERRACE MORTGAGE COMPANY	10	$3,040,892.01	4.19%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$1,384,500.00	1.91%	0	$0.0
		Unavailable	3	$942,708.00	1.29%	0	$0.0

Total			**300**	**$72,531,518.12**	**100%**	**1**	**$458,002.5**
3138WMK42		CITIBANK,N.A.	13	$3,050,129.38	73.97%	0	$0.0
		MORTGAGE MASTER, INC.	1	$325,000.00	7.88%	0	$0.0
		Unavailable	3	$748,079.91	18.15%	0	$0.0
Total			**17**	**$4,123,209.29**	**100%**	**0**	**$0.0**
3138WMK59		CITIBANK,N.A.	14	$3,515,905.87	90.95%	0	$0.0
		Unavailable	2	$349,684.71	9.05%	0	$0.0
Total			**16**	**$3,865,590.58**	**100%**	**0**	**$0.0**
3138WMK67		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$167,620.00	6.32%	0	$0.0
		CITIBANK,N.A.	12	$1,413,449.88	53.3%	0	$0.0
		LUXURY MORTGAGE CORP.	1	$190,587.19	7.19%	0	$0.0
		MLD MORTGAGE INC.	1	$232,220.35	8.76%	0	$0.0
		MORTGAGE MASTER, INC.	1	$120,000.00	4.53%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$278,461.08	10.5%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$249,300.00	9.4%	0	$0.0
Total			**19**	**$2,651,638.50**	**100%**	**0**	**$0.0**
3138WMKA8		CITIBANK,N.A.	8	$1,240,665.00	100%	0	$0.0
Total			**8**	**$1,240,665.00**	**100%**	**0**	**$0.0**
3138WMKB6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	$3,947,540.36	2.33%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,494,488.07	0.88%	0	$0.0
		ANCHOR FUNDING CORPORATION	4	$951,780.83	0.56%	0	$0.0
		AXIA FINANCIAL LLC	1	$295,300.00	0.17%	0	$0.0
		CAPSTAR LENDING, LLC	1	$202,585.35	0.12%	0	$0.0
		CAPSTONE LENDING CORP	5	$1,705,687.58	1.01%	0	$0.0
		CBC NATIONAL BANK (GA)	5	$1,582,935.99	0.93%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	16	$3,552,178.59	2.09%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	2	$674,000.00	0.4%	0	$0.0
		CITIBANK,N.A.	487	$95,791,227.29	56.47%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$282,437.53	0.17%	0	$0.0
		EVOLVE BANK & TRUST	2	$438,440.20	0.26%	0	$0.0
		FLORIDA CAPITAL BANK MORTGAGE	1	$366,009.27	0.22%	0	$0.0
		GMH MORTGAGE SERVICES LLC	9	$2,593,043.02	1.53%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	16	$4,049,058.78	2.39%	0	$0.0
		JMAC LENDING, INC.	8	$2,205,378.93	1.3%	0	$0.0
		LEADER MORTGAGE COMPANY, INC.	5	$1,483,000.00	0.87%	0	$0.0

		MEGA CAPITAL FUNDING, INC.	1	$270,789.60	0.16%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$415,144.34	0.24%	0	$0.0
		MLD MORTGAGE INC.	1	$213,066.55	0.13%	0	$0.0
		MORTGAGE FINANCIAL, INC.	1	$192,254.11	0.11%	0	$0.0
		MORTGAGE MASTER, INC.	103	$29,400,117.33	17.33%	0	$0.0
		NETWORK FUNDING, L.P.	1	$338,952.03	0.2%	0	$0.0
		NORTHWEST GEORGIA BANK	1	$75,486.35	0.04%	0	$0.0
		ONY GLO, INC.	1	$272,768.50	0.16%	0	$0.0
		PERL MORTGAGE, INC.	3	$753,448.79	0.44%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,471,237.62	0.87%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$258,738.00	0.15%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$223,022.93	0.13%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	2	$512,444.31	0.3%	0	$0.0
		STEWARD INVESTMENTS INC.	4	$1,311,619.99	0.77%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	4	$1,232,732.15	0.73%	0	$0.0
		SYNOVUS MORTGAGE CORP.	4	$1,374,401.79	0.81%	0	$0.0
		T.J. FINANCIAL, INC.	7	$1,988,098.67	1.17%	0	$0.0
		TERRACE MORTGAGE COMPANY	10	$2,428,096.46	1.43%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$926,120.19	0.55%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$188,204.29	0.11%	0	$0.0
		TRADITIONS BANK	1	$109,029.51	0.06%	0	$0.0
		UNIVERSAL CAPITAL SERVICES, INC.	1	$165,541.22	0.1%	0	$0.0
		WALL FINANCIAL INC.	1	$270,789.60	0.16%	0	$0.0
		Unavailable	15	$3,628,289.89	2.15%	0	$0.0
Total			**755**	**$169,635,486.01**	**100%**	**0**	**$0.0**
3138WMKC4		CITIBANK,N.A.	7	$974,419.77	73.93%	0	$0.0
		PEOPLES BANK	1	$81,378.66	6.17%	0	$0.0
		Unavailable	3	$262,165.00	19.9%	0	$0.0
Total			**11**	**$1,317,963.43**	**100%**	**0**	**$0.0**
3138WMKD2		CITIBANK,N.A.	30	$7,388,795.03	86.16%	0	$0.0
		Unavailable	4	$1,187,328.91	13.84%	0	$0.0
Total			**34**	**$8,576,123.94**	**100%**	**0**	**$0.0**
3138WMKE0		ASCENT HOME LOANS, INC.	1	$74,000.00	0.64%	0	$0.0
		AXIA FINANCIAL LLC	1	$76,274.24	0.65%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$79,200.00	0.68%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$84,869.13	0.73%	0	$0.0
		CITIBANK,N.A.	167	$11,017,143.88	94.56%	0	$0.0
		MORTGAGE LENDERS OF AMERICA, LLC	1	$83,502.60	0.72%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$83,873.48	0.72%	0	$0.0

		Unavailable	2	$152,128.90	1.3%	0	$0.0
Total			**175**	**$11,650,992.23**	**100%**	**0**	**$0.0**
3138WMKF7		ASCENT HOME LOANS, INC.	1	$104,577.26	0.63%	0	$0.0
		AXIA FINANCIAL LLC	1	$107,338.09	0.65%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$91,655.53	0.55%	0	$0.0
		CITIBANK,N.A.	168	$15,478,024.79	93.37%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$109,231.56	0.66%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$99,839.15	0.6%	0	$0.0
		PRIMUS LENDING CORP.	1	$109,668.12	0.66%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$100,000.00	0.6%	0	$0.0
		T.J. FINANCIAL, INC.	1	$104,625.85	0.63%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$99,849.38	0.6%	0	$0.0
		Unavailable	2	$172,428.02	1.05%	0	$0.0
Total			**179**	**$16,577,237.75**	**100%**	**0**	**$0.0**
3138WMKG5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$296,500.00	0.61%	0	$0.0
		CBC NATIONAL BANK (GA)	1	$124,811.74	0.26%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$429,352.36	0.88%	0	$0.0
		CITIBANK,N.A.	410	$46,016,515.09	94.67%	0	$0.0
		GOLD COAST BANK	1	$109,831.17	0.23%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$125,200.00	0.26%	0	$0.0
		MORTGAGE MASTER, INC.	1	$119,000.00	0.24%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$116,248.23	0.24%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$263,801.71	0.54%	0	$0.0
		SYNOVUS MORTGAGE CORP.	1	$148,261.15	0.31%	0	$0.0
		T.J. FINANCIAL, INC.	2	$261,904.12	0.54%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$270,268.67	0.56%	0	$0.0
		Unavailable	3	$325,431.37	0.66%	0	$0.0
Total			**430**	**$48,607,125.61**	**100%**	**0**	**$0.0**
3138WMKH3		CBC NATIONAL BANK (GA)	1	$110,821.46	1.41%	0	$0.0
		CITIBANK,N.A.	66	$7,770,860.47	98.59%	0	$0.0
Total			**67**	**$7,881,681.93**	**100%**	**0**	**$0.0**
3138WMKJ9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$316,800.00	0.41%	0	$0.0
		AXIA FINANCIAL LLC	2	$574,533.35	0.74%	0	$0.0
		CENTRAL BANC MORTGAGE CORPORATION	1	$188,554.77	0.24%	0	$0.0

		CHICAGO FINANCIAL SERVICES, INC.	1	$172,245.87	0.22%	0	$0.0
		CITIBANK,N.A.	335	$74,845,476.61	96.99%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$341,918.82	0.44%	0	$0.0
		Unavailable	3	$724,872.54	0.96%	0	$0.0
Total			**344**	**$77,164,401.96**	**100%**	**0**	**$0.0**
3138WMKK6		AXIA FINANCIAL LLC	2	$843,527.60	1.76%	0	$0.0
		CITIBANK,N.A.	205	$45,639,355.26	95.37%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$396,191.46	0.83%	0	$0.0
		SKYLINE MORTGAGE LLC	1	$295,793.87	0.62%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$200,253.19	0.42%	0	$0.0
		Unavailable	2	$479,123.87	1%	0	$0.0
Total			**212**	**$47,854,245.25**	**100%**	**0**	**$0.0**
3138WMKL4		AXIA FINANCIAL LLC	1	$267,196.95	0.9%	0	$0.0
		CITIBANK,N.A.	134	$29,078,039.81	97.94%	0	$0.0
		Unavailable	1	$345,217.00	1.16%	0	$0.0
Total			**136**	**$29,690,453.76**	**100%**	**0**	**$0.0**
3138WMKM2		ANCHOR FUNDING CORPORATION	1	$187,538.86	0.89%	0	$0.0
		CITIBANK,N.A.	90	$20,560,851.15	98.04%	0	$0.0
		Unavailable	1	$222,995.07	1.07%	0	$0.0
Total			**92**	**$20,971,385.08**	**100%**	**0**	**$0.0**
3138WMKN0		CITIBANK,N.A.	11	$1,240,349.34	83.9%	0	$0.0
		Unavailable	2	$237,950.51	16.1%	0	$0.0
Total			**13**	**$1,478,299.85**	**100%**	**0**	**$0.0**
3138WMKP5		CITIBANK,N.A.	5	$1,358,738.78	47.47%	0	$0.0
		Unavailable	6	$1,503,557.38	52.53%	0	$0.0
Total			**11**	**$2,862,296.16**	**100%**	**0**	**$0.0**
3138WMKQ3		CITIBANK,N.A.	16	$4,643,783.68	54.62%	0	$0.0
		Unavailable	14	$3,858,749.66	45.38%	0	$0.0
Total			**30**	**$8,502,533.34**	**100%**	**0**	**$0.0**
3138WMKT7		CITIBANK,N.A.	9	$2,372,233.19	94.81%	0	$0.0
		Unavailable	1	$129,988.96	5.19%	0	$0.0
Total			**10**	**$2,502,222.15**	**100%**	**0**	**$0.0**
3138WMKU4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,912,109.48	12.29%	0	$0.0
		CBC NATIONAL BANK (GA)	2	$370,492.87	2.38%	0	$0.0
		CITIBANK,N.A.	37	$9,352,365.73	60.11%	0	$0.0
		GMH MORTGAGE SERVICES LLC	2	$735,300.67	4.73%	0	$0.0

		GUARDHILL FINANCIAL CORP.	1	$373,356.48	2.4%	0	$0.0
		HANA FINANCIAL INC.	1	$266,699.92	1.71%	0	$0.0
		JMAC LENDING, INC.	1	$212,642.25	1.37%	0	$0.0
		LEADER MORTGAGE COMPANY, INC.	2	$712,371.94	4.58%	0	$0.0
		MEGA CAPITAL FUNDING, INC.	1	$208,633.60	1.34%	0	$0.0
		MLD MORTGAGE INC.	1	$334,437.34	2.15%	0	$0.0
		MORTGAGE MASTER, INC.	2	$806,299.61	5.18%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$273,539.79	1.76%	0	$0.0
Total			**56**	**$15,558,249.68**	**100%**	**0**	**$0.0**
3138WMKV2		3RD FINANCIAL SERVICE CORPORATION	1	$153,157.81	0.05%	0	$0.0
		ACOPIA, LLC	1	$267,700.00	0.08%	0	$0.0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	$2,758,806.77	0.82%	0	$0.0
		ANCHOR FUNDING CORPORATION	1	$326,507.49	0.1%	0	$0.0
		ANGEL OAK FUNDING LLC	1	$404,390.01	0.12%	0	$0.0
		ASCENT HOME LOANS, INC.	1	$190,000.00	0.06%	0	$0.0
		AXIA FINANCIAL LLC	2	$434,078.78	0.13%	0	$0.0
		BAY EQUITY LLC	2	$554,634.22	0.16%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,070,198.73	0.32%	0	$0.0
		CAPSTAR LENDING, LLC	1	$397,101.00	0.12%	0	$0.0
		CAPSTONE LENDING CORP	2	$709,750.00	0.21%	0	$0.0
		CBC NATIONAL BANK (GA)	2	$326,491.74	0.1%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	19	$4,878,484.50	1.44%	0	$0.0
		CITIBANK,N.A.	1,134	$284,690,641.61	84.13%	0	$0.0
		CRESTLINE FUNDING CORP	2	$423,860.63	0.13%	0	$0.0
		EVOLVE BANK & TRUST	1	$175,734.92	0.05%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$407,786.61	0.12%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,407,959.09	0.42%	0	$0.0
		HANA FINANCIAL INC.	1	$416,371.94	0.12%	0	$0.0
		JMAC LENDING, INC.	9	$3,719,523.06	1.1%	0	$0.0
		MAVERICK FUNDING CORP	1	$303,542.13	0.09%	0	$0.0
		MLD MORTGAGE INC.	4	$957,605.53	0.28%	0	$0.0
		MORTGAGE FINANCIAL, INC.	3	$968,065.13	0.29%	0	$0.0
		MORTGAGE MASTER, INC.	15	$4,308,868.38	1.27%	0	$0.0
		NETWORK FUNDING, L.P.	1	$215,674.67	0.06%	0	$0.0
		PEOPLES BANK	2	$407,863.27	0.12%	0	$0.0
		PERL MORTGAGE, INC.	2	$419,173.17	0.12%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,502,075.93	1.03%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$219,002.84	0.06%	0	$0.0
		PRIMUS LENDING CORP.	1	$179,728.89	0.05%	0	$0.0

		RADIUS FINANCIAL GROUP INC.	2	$636,671.13	0.19%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$460,983.84	0.14%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$153,535.38	0.05%	0	$0.0
		SEMPER HOME LOANS, INC.	1	$329,003.72	0.1%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$192,281.53	0.06%	0	$0.0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$398,011.88	0.12%	0	$0.0
		STEWARD INVESTMENTS INC.	4	$1,192,221.65	0.35%	0	$0.0
		T.J. FINANCIAL, INC.	1	$621,021.11	0.18%	0	$0.0
		TERRACE MORTGAGE COMPANY	17	$4,764,663.58	1.41%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C.	5	$1,506,094.31	0.45%	0	$0.0
		WALL FINANCIAL INC.	1	$416,371.94	0.12%	0	$0.0
		Unavailable	41	$12,545,254.40	3.68%	0	$0.0
Total			**1,319**	**$338,410,893.32**	**100%**	**0**	**$0.0**
3138WMKW0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$124,009.00	0.11%	0	$0.0
		ASCENT HOME LOANS, INC.	1	$149,779.07	0.14%	0	$0.0
		AXIA FINANCIAL LLC	1	$75,974.91	0.07%	0	$0.0
		BAY EQUITY LLC	1	$114,826.80	0.11%	0	$0.0
		CENTRAL BANC MORTGAGE CORPORATION	1	$206,000.00	0.19%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$148,775.59	0.14%	0	$0.0
		CITIBANK,N.A.	797	$104,023,604.37	95.75%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$351,150.00	0.32%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$263,470.00	0.24%	0	$0.0
		MORTGAGE MASTER, INC.	1	$130,802.70	0.12%	0	$0.0
		PEOPLES BANK	1	$264,085.53	0.24%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,804.20	0.12%	0	$0.0
		PRIMUS LENDING CORP.	1	$127,807.21	0.12%	0	$0.0
		TERRACE MORTGAGE COMPANY	1	$150,000.00	0.14%	0	$0.0
		Unavailable	10	$2,385,681.54	2.19%	0	$0.0
Total			**821**	**$108,645,770.92**	**100%**	**0**	**$0.0**
3138WMKX8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$383,000.00	15.91%	0	$0.0
		CITIBANK,N.A.	6	$1,743,268.16	72.43%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$72,874.73	3.03%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$207,550.82	8.63%	0	$0.0
Total			**9**	**$2,406,693.71**	**100%**	**0**	**$0.0**

3138WMKY6		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$209,350.00	0.62%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC.	1	$135,000.00	0.4%	0	$0.0
		CITIBANK,N.A.	201	$29,806,006.68	87.69%	1	$110,111.8
		CRESTLINE FUNDING CORP	1	$140,000.00	0.41%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,000.00	0.39%	0	$0.0
		JMAC LENDING, INC.	1	$300,000.00	0.88%	0	$0.0
		MORTGAGE MASTER, INC.	1	$124,823.88	0.37%	0	$0.0
		RADIUS FINANCIAL GROUP INC.	1	$206,209.04	0.61%	0	$0.0
		SENTE MORTGAGE CORPORATION	1	$152,798.52	0.45%	0	$0.0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$437,000.00	1.29%	0	$0.0
		Unavailable	10	$2,345,058.30	6.89%	0	$0.0
Total			**220**	**$33,989,246.42**	**100%**	**1**	**$110,111.8**
3138WMKZ3		CITIBANK,N.A.	2	$491,000.00	24.78%	0	$0.0
		MLD MORTGAGE INC.	1	$100,000.00	5.05%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$48,000.00	2.42%	0	$0.0
		Unavailable	6	$1,342,467.00	67.75%	0	$0.0
Total			**10**	**$1,981,467.00**	**100%**	**0**	**$0.0**
3138WMM24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$114,513.30	8.36%	0	$0.0
		ASSURED MORTGAGE INC.	1	$80,351.51	5.87%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,174,566.51	85.77%	0	$0.0
Total			**9**	**$1,369,431.32**	**100%**	**0**	**$0.0**
3138WMM32		ADAMS MORTGAGE LLC	1	$187,198.41	1.61%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$151,765.97	1.31%	0	$0.0
		FIRST NATIONAL BANK & TRUST	1	$115,318.23	0.99%	0	$0.0
		IDEAL HOME LOANS, LLC	2	$238,841.31	2.06%	0	$0.0
		MARQUETTE BANK	2	$541,117.83	4.66%	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC.	1	$141,766.59	1.22%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	$10,228,994.69	88.15%	0	$0.0
Total			**51**	**$11,605,003.03**	**100%**	**0**	**$0.0**
3138WMM40		ADAMS MORTGAGE, LLC	1	$60,907.67	5.75%	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC.	1	$85,374.04	8.06%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$913,044.60	86.19%	0	$0.0
Total			**12**	**$1,059,326.31**	**100%**	**0**	**$0.0**

3138WMM57		ADAMS MORTGAGE LLC	2	$269,094.09	19.36%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$129,607.79	9.32%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$991,503.18	71.32%	0	$0.0
Total			**11**	**$1,390,205.06**	**100%**	**0**	**$0.0**
3138WMM65		ADAMS MORTAGE LLC	1	$157,762.03	1.83%	0	$0.0
		ADAMS MORTGAGE LLC	2	$454,115.00	5.26%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$198,706.83	2.3%	0	$0.0
		FIRST MERIDIAN MORTGAGE	1	$164,756.92	1.91%	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC.	1	$300,590.38	3.48%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	$7,352,693.70	85.22%	0	$0.0
Total			**29**	**$8,628,624.86**	**100%**	**0**	**$0.0**
3138WMM73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$157,562.61	13.67%	0	$0.0
		EAGLE MORTGAGE AND FUNDING INC.	1	$100,361.54	8.71%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$894,308.56	77.62%	0	$0.0
Total			**12**	**$1,152,232.71**	**100%**	**0**	**$0.0**
3138WMM81		AMERICAN NEIGHBORHOOD ACCEPTANCE	1	$157,152.78	5.99%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP.	1	$318,310.85	12.14%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$2,147,225.48	81.87%	0	$0.0
Total			**9**	**$2,622,689.11**	**100%**	**0**	**$0.0**
3138WMM99		M&T BANK	74	$12,238,490.27	100%	1	$69,373.2
Total			**74**	**$12,238,490.27**	**100%**	**1**	**$69,373.2**
3138WMMY4		IDEAL HOME LOANS LLC	1	$105,732.10	9.05%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	$1,062,965.57	90.95%	0	$0.0
Total			**16**	**$1,168,697.67**	**100%**	**0**	**$0.0**
3138WMMZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$121,783.55	1.47%	0	$0.0
		ASSURED MORTGAGE INC	1	$162,000.00	1.95%	0	$0.0
		ASSURED MORTGAGE INC.	2	$328,548.58	3.96%	0	$0.0
		BLACK HILLS COMMUNITY BANK NA	1	$192,700.00	2.32%	0	$0.0
		GREENCHOICE BANK	1	$353,161.77	4.25%	0	$0.0
		GSF MORTGAGE CORP	1	$232,911.45	2.81%	0	$0.0
		IDEAL HOME LOANS LLC	1	$119,630.60	1.44%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$147,000.00	1.77%	0	$0.0

		MARQUETTE BANK	1	$155,298.85	1.87%	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES INC.	1	$152,319.14	1.83%	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC.	1	$110,968.98	1.34%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	$6,224,878.26	74.99%	0	$0.0
Total			**36**	**$8,301,201.18**	**100%**	**0**	**$0.0**
3138WMN23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,417,221.89	100%	0	$0.0
Total			**12**	**$2,417,221.89**	**100%**	**0**	**$0.0**
3138WMN31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,588,587.38	100%	0	$0.0
Total			**13**	**$3,588,587.38**	**100%**	**0**	**$0.0**
3138WMN49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,193,862.18	92.91%	0	$0.0
		Unavailable	1	$243,700.00	7.09%	0	$0.0
Total			**14**	**$3,437,562.18**	**100%**	**0**	**$0.0**
3138WMN56		HERITAGE HOME MORTGAGE, LLC	1	$140,021.91	3.25%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,048,276.31	94.03%	0	$0.0
		Unavailable	1	$116,913.01	2.72%	0	$0.0
Total			**33**	**$4,305,211.23**	**100%**	**0**	**$0.0**
3138WMN64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$3,944,901.93	100%	1	$111,708.7
Total			**31**	**$3,944,901.93**	**100%**	**1**	**$111,708.7**
3138WMN72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$4,608,860.47	100%	0	$0.0
Total			**15**	**$4,608,860.47**	**100%**	**0**	**$0.0**
3138WMN80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$2,526,705.43	100%	0	$0.0
Total			**39**	**$2,526,705.43**	**100%**	**0**	**$0.0**
3138WMN98		MORTGAGE SOURCE FUNDING, LLC	1	$77,487.68	6.78%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$1,021,083.85	89.4%	0	$0.0
		Unavailable	1	$43,549.96	3.82%	0	$0.0
Total			**19**	**$1,142,121.49**	**100%**	**0**	**$0.0**
3138WMNA5		LIBERTY HOME FUNDING OF NEW JERSEY CORP.	1	$151,756.10	0.99%	0	$0.0

		M&T BANK	70	$14,718,846.88	96.06%	0	$0.0
		RESIDENTAL HOME FUNDING	1	$204,691.24	1.34%	0	$0.0
		UNITED MORTGAGE SERVICES, LLC	1	$247,842.39	1.61%	0	$0.0
Total			**73**	**$15,323,136.61**	**100%**	**0**	**$0.0**
3138WMNB3		GEORGE MASON MORTGAG	1	$95,864.74	5.43%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	8	$652,360.11	36.94%	0	$0.0
		MAIN STREET BANK	5	$357,232.99	20.23%	0	$0.0
		ROSS MORTGAGE CORPOR	1	$89,509.63	5.07%	0	$0.0
		TOWNE MORTGAGE	1	$49,927.96	2.83%	0	$0.0
		TOWNEBANK MORTGAGE	1	$93,617.91	5.3%	0	$0.0
		UNIVERSITY LENDING G	1	$95,876.43	5.43%	0	$0.0
		Unavailable	5	$331,616.89	18.77%	0	$0.0
Total			**23**	**$1,766,006.66**	**100%**	**0**	**$0.0**
3138WMNC1		ATLANTIC BAY	1	$95,876.43	3.99%	0	$0.0
		CORRIDOR MORTGAGE CO	1	$43,947.13	1.83%	0	$0.0
		GATEWAY BANK MORTGAG	2	$179,055.60	7.45%	0	$0.0
		KEY MORTGAGE SERVICE	1	$292,500.00	12.18%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	5	$303,645.40	12.64%	0	$0.0
		LAYTON STATE BANK	1	$28,262.73	1.18%	0	$0.0
		POLARIS HOME FUNDING	2	$186,400.00	7.76%	0	$0.0
		TOWNEBANK MORTGAGE	1	$61,791.65	2.57%	0	$0.0
		TOWNEBANK MORTGAGE,	1	$198,784.87	8.28%	0	$0.0
		TRIDENT MORTGAGE COM	1	$105,952.54	4.41%	0	$0.0
		UNIVERSITY LENDING G	2	$180,546.46	7.52%	0	$0.0
		WATERSTONE MORTGAGE	2	$441,917.29	18.4%	0	$0.0
		Unavailable	5	$283,182.45	11.79%	0	$0.0
Total			**25**	**$2,401,862.55**	**100%**	**0**	**$0.0**
3138WMND9		C&F MORTGAGE CORPORA	1	$123,226.27	7.1%	0	$0.0
		FM LENDING SERVICES, LLC	1	$89,875.65	5.18%	0	$0.0
		HANTZ BANK	1	$114,532.69	6.6%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	3	$335,967.37	19.36%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$142,827.75	8.23%	0	$0.0
		SEAWAY COMMUNITY BAN	3	$167,714.29	9.66%	0	$0.0
		THE ARLINGTON BANK	1	$110,959.52	6.39%	0	$0.0
		UNION CAPITAL MORTGAGE	2	$252,927.00	14.57%	1	$125,753.8
		WATERSTONE MORTGAGE	1	$55,767.76	3.21%	0	$0.0
		Unavailable	3	$341,606.48	19.7%	0	$0.0
Total			**17**	**$1,735,404.78**	**100%**	**1**	**$125,753.8**
3138WMNE7		ALLEN TATE MORTGAGE	1	$199,678.31	1.42%	0	$0.0
		AMERICAN FEDERAL MOR	1	$337,500.00	2.4%	0	$0.0
		FM LENDING SERVICES	2	$424,512.17	3.02%	0	$0.0

		FM LENDING SERVICES,	1	$245,651.45	1.75%	0	$0.0
		GATEWAY BANK MORTGAG	1	$243,516.16	1.73%	0	$0.0
		GEORGE MASON MORTGAG	1	$281,000.00	2%	0	$0.0
		HANTZ BANK	2	$465,000.00	3.31%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	31	$7,694,301.00	54.7%	0	$0.0
		MAIN STREET BANK	1	$319,707.00	2.27%	0	$0.0
		NEWTOWNE MORTGAGE	1	$265,050.00	1.88%	0	$0.0
		PINNACLE MORTGAGE	1	$550,000.00	3.91%	0	$0.0
		PINNACLE MORTGAGE, I	1	$487,500.00	3.47%	0	$0.0
		ROSS MORTGAGE	2	$534,416.79	3.8%	0	$0.0
		ROSS MORTGAGE CORPOR	1	$242,919.49	1.73%	0	$0.0
		TRIDENT MORTGAGE COM	1	$247,200.00	1.76%	0	$0.0
		TRIDENT MORTGAGE LP	1	$338,616.25	2.41%	0	$0.0
		WATERSTONE MORTGAGE	1	$268,685.67	1.91%	0	$0.0
		Unavailable	3	$920,182.99	6.53%	0	$0.0
Total			**53**	**$14,065,437.28**	**100%**	**0**	**$0.0**
3138WMNF4		PRIMELENDING, A PLAINSCAPITAL COMPANY	170	$35,047,701.60	100%	1	$234,634.5
Total			**170**	**$35,047,701.60**	**100%**	**1**	**$234,634.5**
3138WMNK3		PRIMELENDING, A PLAINSCAPITAL COMPANY	67	$17,956,470.00	100%	0	$0.0
Total			**67**	**$17,956,470.00**	**100%**	**0**	**$0.0**
3138WMNR8		EVERBANK	7	$1,049,242.32	100%	0	$0.0
Total			**7**	**$1,049,242.32**	**100%**	**0**	**$0.0**
3138WMNS6		EVERBANK	8	$1,419,304.80	100%	0	$0.0
Total			**8**	**$1,419,304.80**	**100%**	**0**	**$0.0**
3138WMNT4		EVERBANK	6	$1,545,914.16	100%	0	$0.0
Total			**6**	**$1,545,914.16**	**100%**	**0**	**$0.0**
3138WMNU1		EVERBANK	5	$1,071,523.41	92.64%	0	$0.0
		Unavailable	1	$85,129.19	7.36%	0	$0.0
Total			**6**	**$1,156,652.60**	**100%**	**0**	**$0.0**
3138WMNV9		MORTGAGE SOURCE FUNDING, LLC	1	$137,681.67	2.09%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$6,455,002.29	97.91%	0	$0.0
Total			**32**	**$6,592,683.96**	**100%**	**0**	**$0.0**
3138WMNW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$3,949,996.99	100%	0	$0.0
Total			**17**	**$3,949,996.99**	**100%**	**0**	**$0.0**

3138WMNX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$8,955,737.43	100%	0	$0.0
Total			**39**	**$8,955,737.43**	**100%**	**0**	**$0.0**
3138WMNY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,529,714.87	90.59%	0	$0.0
		Unavailable	1	$158,950.00	9.41%	0	$0.0
Total			**10**	**$1,688,664.87**	**100%**	**0**	**$0.0**
3138WMNZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,958,092.34	100%	0	$0.0
Total			**9**	**$1,958,092.34**	**100%**	**0**	**$0.0**
3138WMP21		FIFTH THIRD MORTGAGE COMPANY	18	$1,513,978.98	100%	0	$0.0
Total			**18**	**$1,513,978.98**	**100%**	**0**	**$0.0**
3138WMP39		FIFTH THIRD MORTGAGE COMPANY	17	$2,382,335.61	89.81%	0	$0.0
		Unavailable	1	$270,370.00	10.19%	0	$0.0
Total			**18**	**$2,652,705.61**	**100%**	**0**	**$0.0**
3138WMP47		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	$82,131.06	5.39%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	18	$1,327,310.16	87.16%	0	$0.0
		LEVEL ONE BANK, A STATE BANK	1	$69,788.81	4.58%	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$43,584.26	2.87%	0	$0.0
Total			**21**	**$1,522,814.29**	**100%**	**0**	**$0.0**
3138WMP54		CHURCHILL MORTGAGE CORPORATION	1	$102,027.18	5.8%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	15	$1,473,636.29	83.72%	0	$0.0
		OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$88,500.00	5.03%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$95,938.04	5.45%	0	$0.0
Total			**18**	**$1,760,101.51**	**100%**	**0**	**$0.0**
3138WMP62		FIFTH THIRD MORTGAGE COMPANY	37	$8,376,156.66	87.01%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	$594,520.32	6.18%	0	$0.0
		THE NATIONAL BANK, CORPORATION	1	$164,690.40	1.71%	0	$0.0
		Unavailable	2	$491,361.41	5.1%	0	$0.0
Total			**43**	**$9,626,728.79**	**100%**	**0**	**$0.0**
3138WMP70		FIFTH THIRD MORTGAGE	1	$134,910.00	0.86%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	81	$14,504,243.21	92.42%	0	$0.0

		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$589,600.00	3.76%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$464,435.00	2.96%	0	$0.0
Total			**84**	**$15,693,188.21**	**100%**	**0**	**$0.0**
3138WMP88		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$127,789.61	0.4%	0	$0.0
		ACCESS NATIONAL MORTGAGE	1	$623,528.34	1.94%	0	$0.0
		AMERICAN BANK AND TRUST COMPANY	1	$276,033.63	0.86%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$262,694.65	0.82%	0	$0.0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$231,150.51	0.72%	0	$0.0
		ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	$145,770.22	0.45%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$131,701.34	0.41%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$221,650.62	0.69%	0	$0.0
		COMMUNITY HOME LENDING INC., A CORPORATION	1	$366,500.00	1.14%	0	$0.0
		DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	$365,472.66	1.14%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$158,000.00	0.49%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	80	$19,488,149.41	60.53%	0	$0.0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$397,387.21	1.23%	0	$0.0
		GOLD COAST BANK	1	$356,397.48	1.11%	0	$0.0
		GOOD MORTGAGE.COM, A CORPORATION	1	$325,792.14	1.01%	0	$0.0
		GOODMORTGAGE.COM	1	$176,715.30	0.55%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$647,104.30	2.01%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$283,562.73	0.88%	0	$0.0
		GUARDHILL FINANCIAL CORP.	2	$780,743.77	2.42%	0	$0.0
		HAMILTON GROUP FUNDING INC	1	$221,718.01	0.69%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	2	$478,254.26	1.49%	0	$0.0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$323,000.00	1%	0	$0.0
		LEVEL ONE BANK, A STATE BANK	2	$315,300.58	0.98%	0	$0.0
		LOAN ONE MORTGAGE CO., INC.	1	$113,541.17	0.35%	0	$0.0
		MAIN STREET BANK	1	$111,500.00	0.35%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$380,000.00	1.18%	0	$0.0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$152,055.03	0.47%	0	$0.0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$127,299.35	0.4%	0	$0.0
			2	$561,604.29	1.74%	0	$0.0

		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY					
		MILEND INC , A GEORGIA CORP	1	$267,490.53	0.83%	0	$0.0
		MILEND INC, GEORGIA CORPORATION	1	$281,784.26	0.88%	0	$0.0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	$163,148.41	0.51%	0	$0.0
		OPEN MORTGAGE LLC	1	$323,975.54	1.01%	0	$0.0
		OPEN MORTGAGE, LLC	1	$181,226.64	0.56%	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$112,163.72	0.35%	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$302,972.80	0.94%	0	$0.0
		TERRACE MORTGAGE COMPANY	2	$505,713.17	1.57%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$305,128.46	0.95%	0	$0.0
		THE NATIONAL BANK	1	$162,000.00	0.5%	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$349,449.17	1.09%	0	$0.0
		UNIVERSAL MORTGAGE COMPANY LLC	1	$243,000.00	0.75%	0	$0.0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$191,697.83	0.6%	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$184,952.04	0.57%	0	$0.0
		Unavailable	2	$471,228.15	1.44%	0	$0.0
Total			**131**	**$32,196,347.33**	**100%**	**0**	**$0.0**
3138WMP96		AMERICAN EAGLE OF OHIO LLC.	1	$109,449.00	6.37%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	20	$1,452,417.50	84.58%	0	$0.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$52,419.07	3.05%	0	$0.0
		LOAN ONE MORTGAGE COMPANY INC	1	$102,858.09	6%	0	$0.0
Total			**23**	**$1,717,143.66**	**100%**	**0**	**$0.0**
3138WMPA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$3,592,038.69	100%	0	$0.0
Total			**43**	**$3,592,038.69**	**100%**	**0**	**$0.0**
3138WMPB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,478,201.75	93.61%	0	$0.0
		Unavailable	1	$100,846.72	6.39%	0	$0.0
Total			**16**	**$1,579,048.47**	**100%**	**0**	**$0.0**
3138WMPC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,114,504.70	100%	0	$0.0
Total			**12**	**$1,114,504.70**	**100%**	**0**	**$0.0**
3138WMPD7			20	$3,252,924.46	100%	0	$0.0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**20**	**$3,252,924.46**	**100%**	**0**	**$0.0**
3138WMPE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,608,204.10	100%	0	$0.0
Total			**10**	**$1,608,204.10**	**100%**	**0**	**$0.0**
3138WMPF2		DML MORTGAGE ENTERPRISE	1	$413,362.57	2.75%	0	$0.0
		FIRST ROCHESTER MORTGAGE CORPORATION	1	$176,773.35	1.18%	0	$0.0
		M&T BANK	72	$14,428,079.54	96.07%	0	$0.0
Total			**74**	**$15,018,215.46**	**100%**	**0**	**$0.0**
3138WMPG0		M&T BANK	7	$1,142,384.71	100%	1	$273,797.4
Total			**7**	**$1,142,384.71**	**100%**	**1**	**$273,797.4**
3138WMPH8		FIFTH THIRD MORTGAGE COMPANY	10	$1,645,388.76	82.34%	0	$0.0
		HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	$228,822.71	11.45%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$124,116.89	6.21%	0	$0.0
Total			**12**	**$1,998,328.36**	**100%**	**0**	**$0.0**
3138WMPJ4		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	$269,352.61	12.01%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	11	$1,974,048.08	87.99%	0	$0.0
Total			**12**	**$2,243,400.69**	**100%**	**0**	**$0.0**
3138WMPK1		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$152,807.65	9.64%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	6	$1,291,486.88	81.51%	0	$0.0
		Unavailable	1	$140,166.82	8.85%	0	$0.0
Total			**8**	**$1,584,461.35**	**100%**	**0**	**$0.0**
3138WMPL9		FIFTH THIRD MORTGAGE COMPANY	8	$1,568,758.56	100%	0	$0.0
Total			**8**	**$1,568,758.56**	**100%**	**0**	**$0.0**
3138WMPM7		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$232,772.00	9.74%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	7	$1,154,163.98	48.28%	0	$0.0
		GOLD COAST BANK	1	$277,232.63	11.6%	0	$0.0
		MILEND INC . A GEORGIA CORPORATION	1	$355,609.39	14.88%	0	$0.0
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	$211,308.48	8.84%	0	$0.0
		VIRGINIA HERITAGE BANK, A VIRGINIA	1	$159,371.15	6.66%	0	$0.0

		CHARTERED BANK					
Total			**12**	**$2,390,457.63**	**100%**	**0**	**$0.0**
3138WMPN5		FIFTH THIRD MORTGAGE - MI, LLC	1	$113,365.50	5.63%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	3	$760,373.13	37.76%	0	$0.0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	$214,406.53	10.65%	0	$0.0
		LEVEL ONE BANK, A STATE BANK.	1	$206,220.09	10.24%	0	$0.0
		MORTGAGE MASTER INC	1	$212,412.06	10.55%	0	$0.0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$507,000.00	25.17%	0	$0.0
Total			**8**	**$2,013,777.31**	**100%**	**0**	**$0.0**
3138WMPP0		FIFTH THIRD MORTGAGE COMPANY	5	$1,672,400.00	100%	0	$0.0
Total			**5**	**$1,672,400.00**	**100%**	**0**	**$0.0**
3138WMPQ8		FIFTH THIRD MORTGAGE COMPANY	6	$855,050.00	56.98%	0	$0.0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$263,500.00	17.56%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$189,250.46	12.61%	0	$0.0
		Unavailable	1	$192,800.00	12.85%	0	$0.0
Total			**9**	**$1,500,600.46**	**100%**	**0**	**$0.0**
3138WMPS4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	$143,609.29	0.3%	0	$0.0
		ACCESS NATIONAL MORTGAGE	2	$871,154.81	1.85%	0	$0.0
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	$259,590.81	0.55%	0	$0.0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$155,585.18	0.33%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$171,990.56	0.36%	0	$0.0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$269,348.28	0.57%	0	$0.0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	$217,948.20	0.46%	0	$0.0
		FIFTH THIRD MORTGAGE - MI, LLC	5	$883,207.81	1.87%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	183	$35,543,169.21	75.37%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	2	$323,406.84	0.69%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION.	1	$127,303.69	0.27%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$144,542.95	0.31%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$55,913.78	0.12%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	2	$305,413.21	0.65%	0	$0.0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$207,534.97	0.44%	0	$0.0
			1	$252,102.62	0.53%	0	$0.0

		LENDSMART MORTGAGE LLC , A LTD LIABILITY CO					
		LEVEL ONE BANK	1	$184,815.01	0.39%	0	$0.0
		LEVEL ONE BANK , A STATE BANK	1	$349,424.70	0.74%	0	$0.0
		LEVEL ONE BANK, A STATE BANK	1	$203,935.53	0.43%	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$319,496.39	0.68%	0	$0.0
		LOAN ONE MORTGAGE COMPANY INC	2	$410,420.07	0.87%	0	$0.0
		MAIN STREET BANK	1	$328,019.18	0.7%	0	$0.0
		MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$183,810.27	0.39%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$412,695.00	0.88%	0	$0.0
		MILEND INC, A GEORGIA CORPORATION	1	$345,287.57	0.73%	0	$0.0
		MILEND INC, A GEORGIA CORPORATION.	1	$152,769.56	0.32%	0	$0.0
		MILEND INC., A GEORGIA CORPORATION	1	$395,529.27	0.84%	0	$0.0
		MILEND INC., A GEROGIA CORPORATION	1	$292,475.15	0.62%	0	$0.0
		MORTGAGE MASTER INC	1	$442,361.72	0.94%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$464,375.49	0.98%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$709,401.12	1.5%	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$297,880.10	0.63%	0	$0.0
		TERRACE MORTGAGE COMPANY	1	$251,961.46	0.53%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$141,286.88	0.3%	0	$0.0
		THE NATIONAL BANK, CORPORATION	1	$210,861.90	0.45%	0	$0.0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$371,414.55	0.79%	0	$0.0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$143,773.38	0.3%	0	$0.0
		Unavailable	2	$612,988.24	1.32%	0	$0.0
Total			**231**	**$47,156,804.75**	**100%**	**0**	**$0.0**
3138WMPT2		FIFTH THIRD MORTGAGE COMPANY	40	$2,763,276.98	95.99%	0	$0.0
		FINANCIAL ONE MORTGAGE CORPORATION	1	$75,355.68	2.62%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$39,941.08	1.39%	0	$0.0
Total			**42**	**$2,878,573.74**	**100%**	**0**	**$0.0**
3138WMPU9		FIFTH THIRD MORTGAGE COMPANY	19	$1,867,527.28	95%	0	$0.0
		MILEND INC , A GEORGIA CORPORATION	1	$98,251.79	5%	0	$0.0
Total			**20**	**$1,965,779.07**	**100%**	**0**	**$0.0**
3138WMPV7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$154,771.60	12.49%	0	$0.0

		FIFTH THIRD MORTGAGE COMPANY	6	$939,730.46	75.81%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$145,085.95	11.7%	0	$0.0
Total			**8**	**$1,239,588.01**	**100%**	**0**	**$0.0**
3138WMPW5		FIFTH THIRD MORTGAGE COMPANY	11	$1,754,919.10	100%	0	$0.0
Total			**11**	**$1,754,919.10**	**100%**	**0**	**$0.0**
3138WMPX3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	$142,207.49	8.79%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,475,071.73	91.21%	0	$0.0
Total			**9**	**$1,617,279.22**	**100%**	**0**	**$0.0**
3138WMPY1		ALCOVA MORTGAGE LLC, A LLC	1	$277,809.74	17.53%	0	$0.0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$223,338.94	14.09%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	3	$470,904.79	29.71%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$204,248.66	12.89%	0	$0.0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$157,024.82	9.91%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$251,628.75	15.87%	0	$0.0
Total			**8**	**$1,584,955.70**	**100%**	**0**	**$0.0**
3138WMPZ8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$166,373.68	0.29%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$307,569.25	0.53%	0	$0.0
		CAPITAL CITY BANK	1	$270,943.25	0.47%	0	$0.0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$306,541.57	0.53%	0	$0.0
		COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	$235,699.64	0.41%	0	$0.0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$613,018.82	1.06%	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$128,400.67	0.22%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	210	$44,590,818.72	76.8%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY MI LLC	1	$131,712.39	0.23%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$388,387.80	0.67%	0	$0.0
		LEVEL ONE BANK, A STATE BANK	3	$523,975.08	0.9%	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$311,508.98	0.54%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$595,569.09	1.03%	0	$0.0
		MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	$153,762.89	0.26%	0	$0.0

		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$563,977.26	0.97%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	$353,621.86	0.61%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	$720,297.21	1.24%	0	$0.0
		MORTGAGE MASTER INC	2	$528,903.60	0.91%	0	$0.0
		MORTGAGE MASTER, INC	1	$436,848.58	0.75%	0	$0.0
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	$72,758.16	0.13%	0	$0.0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$271,571.93	0.47%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$439,478.96	0.76%	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$126,089.95	0.22%	0	$0.0
		SCBT	1	$302,523.14	0.52%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$729,260.25	1.26%	0	$0.0
		TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	$237,963.85	0.41%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	$769,195.54	1.32%	0	$0.0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$359,433.44	0.62%	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$304,519.99	0.52%	0	$0.0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	$384,394.10	0.66%	0	$0.0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$624,557.90	1.08%	0	$0.0
		Unavailable	9	$2,113,629.59	3.61%	0	$0.0
Total			**260**	**$58,063,307.14**	**100%**	**0**	**$0.0**
3138WMQ20		EVERBANK	13	$1,315,201.36	92.83%	0	$0.0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$101,520.73	7.17%	0	$0.0
Total			**14**	**$1,416,722.09**	**100%**	**0**	**$0.0**
3138WMQ38		EVERBANK	17	$2,769,943.84	100%	0	$0.0
Total			**17**	**$2,769,943.84**	**100%**	**0**	**$0.0**
3138WMQ46		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$178,242.44	17.25%	0	$0.0
		EVERBANK	7	$854,867.60	82.75%	0	$0.0
Total			**8**	**$1,033,110.04**	**100%**	**0**	**$0.0**
3138WMQ53		EVERBANK	4	$879,816.44	70.42%	0	$0.0

		INDEPENDENT BANK	1	$369,600.00	29.58%	0	$0.0
Total			**5**	**$1,249,416.44**	**100%**	**0**	**$0.0**
3138WMQ61		EVERBANK	9	$2,107,127.52	100%	0	$0.0
Total			**9**	**$2,107,127.52**	**100%**	**0**	**$0.0**
3138WMQ79		EVERBANK	5	$1,009,609.19	100%	0	$0.0
Total			**5**	**$1,009,609.19**	**100%**	**0**	**$0.0**
3138WMQ95		EVERBANK	8	$1,309,948.19	88.91%	0	$0.0
		UNITED TEXAS BANK	1	$163,326.74	11.09%	0	$0.0
Total			**9**	**$1,473,274.93**	**100%**	**0**	**$0.0**
3138WMQA2		FIFTH THIRD MORTGAGE COMPANY	12	$1,276,038.65	91.97%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$111,346.49	8.03%	0	$0.0
Total			**13**	**$1,387,385.14**	**100%**	**0**	**$0.0**
3138WMQB0		WEBSTER BANK, N.A.	26	$5,292,430.88	100%	0	$0.0
Total			**26**	**$5,292,430.88**	**100%**	**0**	**$0.0**
3138WMQC8		ATLANTIC FINANCIAL, INC.	1	$415,597.39	5.66%	0	$0.0
		BANK OF JACKSON HOLE	1	$383,206.72	5.22%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	8	$1,348,540.99	18.36%	0	$0.0
		CMCF, INC.	3	$565,063.50	7.69%	0	$0.0
		COMMUNITY BANK & TRUST	5	$1,020,862.97	13.9%	0	$0.0
		CRESCENT STATE BANK	1	$276,734.42	3.77%	0	$0.0
		CYPRUS FEDERAL CREDIT UNION	1	$117,649.84	1.6%	0	$0.0
		FIRST FINANCIAL BANK, NA - TEXAS	1	$218,861.37	2.98%	0	$0.0
		FIRST HOPE MORTGAGES, INC.	1	$123,764.00	1.68%	0	$0.0
		FIRST SECURITY BANK OF OWENSBORO	1	$404,260.66	5.5%	0	$0.0
		INDEPENDENT MORTGAGE ASSOCIATION	1	$223,246.56	3.04%	0	$0.0
		METROPOLITAN NATIONAL BANK	2	$281,350.48	3.83%	0	$0.0
		NATIONAL BANK OF COMMERCE	1	$308,957.31	4.21%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$310,950.58	4.23%	0	$0.0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	$263,330.94	3.58%	0	$0.0
		THE FREEDOM BANK OF VIRGINIA	1	$402,641.12	5.48%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	3	$681,763.15	9.27%	0	$0.0
Total			**34**	**$7,346,782.00**	**100%**	**0**	**$0.0**
3138WMQD6		BRANCH BANKING AND TRUST COMPANY	6	$1,402,614.48	56.17%	0	$0.0
		CONGRESSIONAL BANK	1	$285,727.48	11.44%	0	$0.0
			1	$194,378.53	7.78%	0	$0.0

		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.					
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$415,769.36	16.65%	0	$0.0
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$198,615.45	7.96%	0	$0.0
Total			**10**	**$2,497,105.30**	**100%**	**0**	**$0.0**
3138WMQE4		BRANCH BANKING AND TRUST COMPANY	3	$715,994.95	63.26%	0	$0.0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$415,848.93	36.74%	0	$0.0
Total			**4**	**$1,131,843.88**	**100%**	**0**	**$0.0**
3138WMQF1		AFFILIATED BANK	2	$331,681.44	10.63%	0	$0.0
		ALCOVA MORTGAGE, LLC	1	$171,609.47	5.5%	0	$0.0
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	$167,504.20	5.37%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	9	$1,479,946.61	47.43%	0	$0.0
		CITY FIRST MORTGAGE, LLC	1	$164,513.06	5.27%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,292.18	4.85%	0	$0.0
		FIRSTRUST MORTGAGE, INC.	1	$171,492.40	5.5%	0	$0.0
		MISSION MORTGAGE	1	$156,838.75	5.03%	0	$0.0
		MORTGAGES UNLIMITED, LLC	1	$160,060.85	5.13%	0	$0.0
		SECURITY NATIONAL MORTGAGE CO.	1	$165,011.59	5.29%	0	$0.0
Total			**19**	**$3,119,950.55**	**100%**	**0**	**$0.0**
3138WMQG9		ALARION BANK	1	$278,176.63	1.44%	0	$0.0
		ALCOVA MORTGAGE, LLC	1	$179,418.94	0.93%	0	$0.0
		APEX HOME LOANS, INC	1	$394,817.49	2.04%	0	$0.0
		ASSOCIATED MORTGAGE BANKERS	2	$1,155,385.95	5.97%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	48	$11,461,580.44	59.19%	0	$0.0
		CYPRUS FEDERAL CREDIT UNION	1	$308,295.15	1.59%	0	$0.0
		EVERETT FINANCIAL	2	$465,571.96	2.4%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$556,307.50	2.87%	0	$0.0
		GREATER POTOMAC MORTGAGE CO.	1	$339,295.72	1.75%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$240,488.19	1.24%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$287,022.45	1.48%	0	$0.0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$358,937.59	1.85%	0	$0.0
		MIDCOUNTRY BANK	1	$186,946.67	0.97%	0	$0.0
		MORTGAGE ENTERPRISE, LTD	2	$682,444.68	3.52%	0	$0.0
		NTFN, INC	1	$293,578.04	1.52%	0	$0.0

		SECURITY NATIONAL MORTGAGE CO.	1	$244,603.61	1.26%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$102,180.38	0.53%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$181,632.42	0.94%	0	$0.0
		Unavailable	5	$1,645,935.33	8.51%	0	$0.0
Total			**74**	**$19,362,619.14**	**100%**	**0**	**$0.0**
3138WMQH7		BRANCH BANKING AND TRUST COMPANY	12	$1,372,968.18	77.13%	0	$0.0
		NATIONS RELIABLE	1	$130,655.79	7.34%	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$132,134.25	7.42%	0	$0.0
		POLONIA BANCORP DBA POLONIA BANK	1	$144,199.39	8.11%	0	$0.0
Total			**15**	**$1,779,957.61**	**100%**	**0**	**$0.0**
3138WMQJ3		BRANCH BANKING AND TRUST COMPANY	5	$821,994.18	71.42%	0	$0.0
		FIRSTRUST MORTGAGE, INC.	1	$156,965.53	13.64%	0	$0.0
		OPEN MORTGAGE, LLC	1	$171,973.66	14.94%	0	$0.0
Total			**7**	**$1,150,933.37**	**100%**	**0**	**$0.0**
3138WMQK0		BRANCH BANKING AND TRUST COMPANY	6	$1,430,374.04	71.92%	0	$0.0
		EVERETT FINANCIAL	2	$558,354.47	28.08%	0	$0.0
Total			**8**	**$1,988,728.51**	**100%**	**0**	**$0.0**
3138WMQM6		AAFES FEDERAL CREDIT UNION	1	$151,990.84	5.97%	0	$0.0
		ANECA FEDERAL CREDIT UNION	1	$102,590.93	4.03%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$1,099,842.37	43.23%	0	$0.0
		EDUCATION FIRST FEDERAL CREDIT UNION	1	$105,120.64	4.13%	0	$0.0
		EMORY ALLIANCE CREDIT UNION	2	$487,970.09	19.18%	0	$0.0
		LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$118,210.95	4.65%	0	$0.0
		MCT CREDIT UNION	1	$232,539.60	9.14%	0	$0.0
		SABINE FEDERAL CREDIT UNION	1	$115,960.60	4.56%	0	$0.0
		TEXANS CREDIT UNION	1	$129,907.61	5.11%	0	$0.0
Total			**16**	**$2,544,133.63**	**100%**	**0**	**$0.0**
3138WMQP9		EVERBANK	8	$4,044,389.00	100%	0	$0.0
Total			**8**	**$4,044,389.00**	**100%**	**0**	**$0.0**
3138WMQQ7		ACCESS NATIONAL MORTGAGE	1	$185,492.88	17.89%	0	$0.0
		EVERBANK	7	$851,346.41	82.11%	0	$0.0
Total			**8**	**$1,036,839.29**	**100%**	**0**	**$0.0**
3138WMQR5		EVERBANK	4	$893,174.65	83.83%	0	$0.0

		INLAND HOME MORTGAGE COMPANY, LLC	1	$172,230.15	16.17%	0	$0.0
Total			**5**	**$1,065,404.80**	**100%**	**0**	**$0.0**
3138WMQS3		EVERBANK	7	$1,843,477.99	100%	0	$0.0
Total			**7**	**$1,843,477.99**	**100%**	**0**	**$0.0**
3138WMQT1		EVERBANK	36	$5,849,271.39	94.69%	0	$0.0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$162,500.00	2.63%	0	$0.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$165,444.87	2.68%	0	$0.0
Total			**38**	**$6,177,216.26**	**100%**	**0**	**$0.0**
3138WMQU8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$300,856.13	3.88%	0	$0.0
		EVERBANK	32	$6,997,961.75	90.36%	0	$0.0
		NATIONWIDE MORTGAGE & REALTY LLC	1	$119,819.26	1.55%	0	$0.0
		Unavailable	1	$325,952.09	4.21%	0	$0.0
Total			**35**	**$7,744,589.23**	**100%**	**0**	**$0.0**
3138WMQV6		EVERBANK	4	$1,041,824.75	100%	0	$0.0
Total			**4**	**$1,041,824.75**	**100%**	**0**	**$0.0**
3138WMQW4		EVERBANK	3	$455,037.56	42.04%	0	$0.0
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	$385,568.06	35.63%	0	$0.0
		Unavailable	1	$241,666.59	22.33%	0	$0.0
Total			**6**	**$1,082,272.21**	**100%**	**0**	**$0.0**
3138WMQX2		EVERBANK	23	$7,218,870.27	93.34%	0	$0.0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	$283,700.00	3.67%	0	$0.0
		Unavailable	1	$231,059.10	2.99%	0	$0.0
Total			**25**	**$7,733,629.37**	**100%**	**0**	**$0.0**
3138WMQY0		EVERBANK	13	$1,312,678.27	93.06%	0	$0.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$97,852.40	6.94%	0	$0.0
Total			**14**	**$1,410,530.67**	**100%**	**0**	**$0.0**
3138WMQZ7		EVERBANK	17	$1,654,200.93	100%	0	$0.0
Total			**17**	**$1,654,200.93**	**100%**	**0**	**$0.0**
3138WMR29		EVERBANK	18	$5,237,001.61	95.45%	0	$0.0
		FIRST HOPE MORTGAGES INC	1	$249,631.70	4.55%	0	$0.0
Total			**19**	**$5,486,633.31**	**100%**	**0**	**$0.0**

3138WMR37		EVERBANK	34	$4,408,591.83	97.37%	0	$0.0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$119,250.00	2.63%	0	$0.0
Total			**35**	**$4,527,841.83**	**100%**	**0**	**$0.0**
3138WMR45		EVERBANK	55	$7,355,861.69	91.9%	0	$0.0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$120,000.00	1.5%	0	$0.0
		MORTGAGE PROS, INC.	1	$150,000.00	1.87%	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	1	$115,825.29	1.45%	0	$0.0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	$262,299.76	3.28%	0	$0.0
Total			**60**	**$8,003,986.74**	**100%**	**0**	**$0.0**
3138WMR52		EVERBANK	8	$1,233,105.03	63.61%	0	$0.0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	$200,423.49	10.34%	0	$0.0
		INLANTA MORTGAGE, INC	1	$99,063.33	5.11%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$195,263.40	10.07%	0	$0.0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	$210,704.00	10.87%	0	$0.0
Total			**12**	**$1,938,559.25**	**100%**	**0**	**$0.0**
3138WMR60		EVERBANK	20	$3,911,488.78	100%	0	$0.0
Total			**20**	**$3,911,488.78**	**100%**	**0**	**$0.0**
3138WMR78		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$229,675.94	3.71%	0	$0.0
		EVERBANK	23	$5,966,923.78	96.29%	0	$0.0
Total			**24**	**$6,196,599.72**	**100%**	**0**	**$0.0**
3138WMR86		EVERBANK	3	$1,030,867.94	100%	0	$0.0
Total			**3**	**$1,030,867.94**	**100%**	**0**	**$0.0**
3138WMRA1		EVERBANK	6	$1,468,974.07	100%	0	$0.0
Total			**6**	**$1,468,974.07**	**100%**	**0**	**$0.0**
3138WMRC7		EVERBANK	22	$3,156,652.77	91.96%	0	$0.0
		HOUSTON HOME LOANS, INC.	1	$79,200.00	2.31%	0	$0.0
		INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	$196,629.80	5.73%	0	$0.0
Total			**24**	**$3,432,482.57**	**100%**	**0**	**$0.0**
3138WMRD5		EVERBANK	15	$2,872,587.40	70.24%	0	$0.0

		FISRT HOPE MORTGAGES, INC., A CORPORATION	1	$197,901.48	4.84%	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$135,200.00	3.31%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$309,371.00	7.56%	0	$0.0
		UNITED TEXAS BANK	2	$574,817.41	14.05%	0	$0.0
Total			**20**	**$4,089,877.29**	**100%**	**0**	**$0.0**
3138WMRE3		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$332,202.68	32.9%	0	$0.0
		EVERBANK	3	$677,415.00	67.1%	0	$0.0
Total			**4**	**$1,009,617.68**	**100%**	**0**	**$0.0**
3138WMRF0		ACCESS NATIONAL MORTGAGE	2	$399,410.72	9.92%	0	$0.0
		EVERBANK	21	$3,625,200.35	90.08%	0	$0.0
Total			**23**	**$4,024,611.07**	**100%**	**0**	**$0.0**
3138WMRG8		EVERBANK	31	$8,754,029.11	100%	1	$406,711.9
Total			**31**	**$8,754,029.11**	**100%**	**1**	**$406,711.9**
3138WMRH6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$160,000.00	1.08%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$242,131.86	1.64%	0	$0.0
		EVERBANK	65	$14,085,972.24	95.46%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$267,049.90	1.82%	0	$0.0
Total			**68**	**$14,755,154.00**	**100%**	**0**	**$0.0**
3138WMRJ2		EVERBANK	5	$1,093,359.19	100%	0	$0.0
Total			**5**	**$1,093,359.19**	**100%**	**0**	**$0.0**
3138WMRK9		EVERBANK	25	$3,255,243.61	92.13%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$144,384.74	4.09%	0	$0.0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	$133,650.04	3.78%	0	$0.0
Total			**27**	**$3,533,278.39**	**100%**	**0**	**$0.0**
3138WMRL7		EVERBANK	19	$2,422,790.17	100%	0	$0.0
Total			**19**	**$2,422,790.17**	**100%**	**0**	**$0.0**
3138WMRM5		EVERBANK	15	$1,009,603.36	100%	0	$0.0
Total			**15**	**$1,009,603.36**	**100%**	**0**	**$0.0**

3138WMRN3		EVERBANK	30	$2,084,044.16	96.3%	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC.	1	$80,179.06	3.7%	0	$0.0
Total			**31**	**$2,164,223.22**	**100%**	**0**	**$0.0**
3138WMRP8		EVERBANK	27	$5,954,547.11	95.42%	0	$0.0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$147,777.09	2.37%	0	$0.0
		Unavailable	1	$138,041.77	2.21%	0	$0.0
Total			**29**	**$6,240,365.97**	**100%**	**0**	**$0.0**
3138WMRQ6		EVERBANK	18	$1,167,754.23	100%	0	$0.0
Total			**18**	**$1,167,754.23**	**100%**	**0**	**$0.0**
3138WMRR4		EVERBANK	35	$2,244,409.62	100%	0	$0.0
Total			**35**	**$2,244,409.62**	**100%**	**0**	**$0.0**
3138WMRS2		EVERBANK	26	$2,630,445.94	100%	0	$0.0
Total			**26**	**$2,630,445.94**	**100%**	**0**	**$0.0**
3138WMRT0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$92,974.60	4.01%	0	$0.0
		EVERBANK	22	$2,138,072.75	92.24%	0	$0.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$86,882.81	3.75%	0	$0.0
Total			**24**	**$2,317,930.16**	**100%**	**0**	**$0.0**
3138WMRU7		EVERBANK	12	$1,756,478.71	86.49%	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$274,471.28	13.51%	0	$0.0
Total			**13**	**$2,030,949.99**	**100%**	**0**	**$0.0**
3138WMRV5		EVERBANK	18	$1,206,611.81	95.11%	0	$0.0
		OPEN MORTGAGE, LLC	1	$62,056.98	4.89%	0	$0.0
Total			**19**	**$1,268,668.79**	**100%**	**0**	**$0.0**
3138WMRW3		ACCESS NATIONAL MORTGAGE	1	$133,604.50	2.41%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	$285,153.82	5.14%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$119,000.00	2.15%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	$226,000.00	4.07%	0	$0.0
		EVERBANK	21	$4,251,934.39	76.66%	0	$0.0

		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$530,551.44	9.57%	0	$0.0
Total			**27**	**$5,546,244.15**	**100%**	**0**	**$0.0**
3138WMRX1		EVERBANK	39	$9,853,287.53	98.18%	0	$0.0
		UNIVERSAL CAPITAL SERVOCES INC	1	$182,890.65	1.82%	0	$0.0
Total			**40**	**$10,036,178.18**	**100%**	**0**	**$0.0**
3138WMRY9		EVERBANK	9	$1,688,252.64	80.83%	0	$0.0
		Unavailable	1	$400,359.98	19.17%	0	$0.0
Total			**10**	**$2,088,612.62**	**100%**	**0**	**$0.0**
3138WMRZ6		EVERBANK	5	$1,388,234.23	84.69%	0	$0.0
		RENAISSANCE LENDERS INC	1	$250,983.73	15.31%	0	$0.0
Total			**6**	**$1,639,217.96**	**100%**	**0**	**$0.0**
3138WMS93		ROUNDPOINT MORTGAGE COMPANY	78	$24,951,413.76	100%	0	$0.0
Total			**78**	**$24,951,413.76**	**100%**	**0**	**$0.0**
3138WMSA0		BRAZOS NATIONAL BANK	1	$244,200.00	0.32%	0	$0.0
		EVERBANK	239	$75,808,203.95	99.68%	0	$0.0
Total			**240**	**$76,052,403.95**	**100%**	**0**	**$0.0**
3138WMSB8		BANK OF CANTON	1	$176,274.11	0.93%	0	$0.0
		BERKSHIRE BANK	1	$173,808.60	0.91%	0	$0.0
		BOSTON PRIVATE BANK	3	$684,234.98	3.6%	0	$0.0
		BRIDGEWATER SAVINGS	1	$219,675.90	1.16%	0	$0.0
		BRISTOL COUNTY SAVINGS BANK	3	$469,497.30	2.47%	0	$0.0
		CENTURY BANK AND TRUST	1	$275,634.15	1.45%	0	$0.0
		DEAN COOPERATIVE BANK	1	$189,732.29	1%	0	$0.0
		ENTERPRISE BANK & TRUST	1	$139,389.74	0.73%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE C	4	$969,954.09	5.11%	0	$0.0
		FIRST CITIZENS FEDERAL CU	1	$250,723.01	1.32%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF	1	$164,662.41	0.87%	0	$0.0
		FLORENCE SAVINGS BANK	1	$113,638.62	0.6%	0	$0.0
		GREENFIELD SAVINGS BANK	1	$132,799.69	0.7%	0	$0.0
		GUARANTEED RATE, INC.	6	$1,359,292.19	7.16%	0	$0.0
		HAMPDEN BANK	1	$110,508.30	0.58%	0	$0.0
		LEADER BANK, N.A.	3	$723,550.36	3.81%	0	$0.0
		LEE BANK	1	$117,766.62	0.62%	0	$0.0
		LEOMINSTER CREDIT UNION	1	$276,032.75	1.45%	0	$0.0
		LOWELL COOPERATIVE BANK	2	$389,854.15	2.05%	0	$0.0
		MACKINAC SAVINGS BANK	1	$224,818.31	1.18%	0	$0.0
		MEETINGHOUSE COOPERATIVE BANK	3	$537,548.60	2.83%	0	$0.0
		METRO CREDIT UNION	2	$530,949.10	2.79%	0	$0.0

		MORTGAGE FINANCIAL, INC.	1	$196,508.47	1.03%	0	$0.0
		MORTGAGE MASTER, INC.	1	$319,638.79	1.68%	0	$0.0
		MORTGAGE NETWORK, INC	2	$273,572.47	1.44%	0	$0.0
		MSA MORTGAGE LLC	3	$521,318.91	2.74%	0	$0.0
		NE MOVES MORTGAGE CORPORATION	5	$910,303.97	4.79%	0	$0.0
		NORTHERN BANK & TRUST COMPANY	1	$319,000.00	1.68%	0	$0.0
		PATRIOT COMMUNITY BANK	1	$279,401.72	1.47%	0	$0.0
		PEOPLESBANK	3	$476,454.96	2.51%	0	$0.0
		POLI MORTGAGE GROUP INC.	1	$176,019.00	0.93%	0	$0.0
		PROSPECT MORTGAGE LLC	5	$884,165.44	4.65%	0	$0.0
		PULTE MORTGAGE LLC	4	$573,218.98	3.02%	0	$0.0
		RELIANT MORTGAGE COMPANY LLC	1	$159,662.78	0.84%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES,	5	$892,980.77	4.7%	0	$0.0
		ROCKLAND TRUST COMPANY	2	$469,099.43	2.47%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, L	12	$2,660,039.82	14%	0	$0.0
		SAVERS CO-OPERATIVE BANK	1	$108,500.00	0.57%	0	$0.0
		SOUTH COASTAL BANK	1	$387,734.54	2.04%	0	$0.0
		ST. ANNE'S CREDIT UNION	2	$361,162.08	1.9%	0	$0.0
		WEBSTER BANK	1	$194,469.40	1.02%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$565,100.79	2.97%	0	$0.0
		WINTER HILL BANK, FSB	1	$38,937.27	0.23%	0	$0.0
Total			**95**	**$18,997,634.86**	**100%**	**0**	**$0.0**
3138WMSC6		BERKSHIRE BANK	2	$293,453.95	2.42%	0	$0.0
		BOSTON PRIVATE BANK	1	$362,729.83	2.99%	0	$0.0
		BRISTOL COUNTY SAVINGS BANK	2	$437,815.30	3.61%	0	$0.0
		COUNTRY BANK	1	$147,881.47	1.22%	0	$0.0
		EAST BOSTON SAVINGS BANK	2	$458,934.68	3.78%	0	$0.0
		EASTERN BANK	2	$406,020.11	3.35%	0	$0.0
		ENTERPRISE BANK & TRUST	1	$104,198.36	0.86%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$129,788.52	1.07%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF	1	$174,084.73	1.44%	0	$0.0
		FLORENCE SAVINGS BANK	1	$124,848.79	1.03%	0	$0.0
		GUARANTEED RATE, INC.	4	$962,521.94	7.93%	0	$0.0
		LEADER BANK, N.A.	3	$721,656.70	5.95%	0	$0.0
		LOWELL COOPERATIVE BANK	2	$391,884.68	3.23%	0	$0.0
		MACKINAC SAVINGS BANK	1	$224,832.76	1.85%	0	$0.0
		METRO CREDIT UNION	2	$509,404.02	4.2%	0	$0.0
		MIDDLESEX SAVINGS BANK	1	$77,771.95	0.64%	0	$0.0
		MORTGAGE FINANCIAL, INC.	1	$297,770.35	2.45%	0	$0.0
		MORTGAGE MASTER, INC.	4	$1,029,791.82	8.49%	0	$0.0
		MORTGAGE NETWORK, INC	2	$589,700.00	4.86%	0	$0.0
		NE MOVES MORTGAGE CORPORATION	8	$2,002,379.69	16.51%	0	$0.0
		PROSPECT MORTGAGE LLC	1	$174,600.00	1.44%	0	$0.0
		PULTE MORTGAGE LLC	2	$296,153.00	2.44%	0	$0.0

		RELIANT MORTGAGE COMPANY LLC	1	$135,399.23	1.12%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES,	2	$378,561.03	3.12%	0	$0.0
		ROCKLAND TRUST COMPANY	2	$420,856.41	3.47%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,013,231.58	8.35%	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$264,810.00	2.18%	0	$0.0
Total			**57**	**$12,131,080.90**	**100%**	**0**	**$0.0**
3138WMT43		M&T BANK	7	$1,298,250.00	100%	0	$0.0
Total			**7**	**$1,298,250.00**	**100%**	**0**	**$0.0**
3138WMT50		M&T BANK	49	$9,609,030.70	100%	0	$0.0
Total			**49**	**$9,609,030.70**	**100%**	**0**	**$0.0**
3138WMT68		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$154,269.79	8.04%	0	$0.0
		CITY CAPITAL MORTGAGE BANKING CORP	1	$117,217.21	6.11%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY	1	$54,224.68	2.83%	0	$0.0
		M&T BANK	12	$1,593,543.07	83.02%	0	$0.0
Total			**15**	**$1,919,254.75**	**100%**	**0**	**$0.0**
3138WMT76		STELLAR CAPITAL , INC	1	$280,000.00	11.67%	0	$0.0
		SUN WEST MORTGAGE COMPANY INC	9	$1,780,779.00	74.21%	0	$0.0
		SUN WEST MORTGAGE USA , INC	1	$54,000.00	2.25%	0	$0.0
		SUNWEST MORTGAGE COMPANY INC.	2	$285,000.00	11.87%	0	$0.0
Total			**13**	**$2,399,779.00**	**100%**	**0**	**$0.0**
3138WMT84		ALL WESTERN MORTGAGE,INC	1	$150,000.00	10.27%	0	$0.0
		SUN WEST MORTGAGE COMPANY INC	5	$938,442.57	64.23%	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	1	$80,000.00	5.48%	0	$0.0
		SUNWEST MORTGAGE COMPANY INC.	2	$292,700.00	20.02%	0	$0.0
Total			**9**	**$1,461,142.57**	**100%**	**0**	**$0.0**
3138WMT92		GOTMORTGAGE .COM	1	$171,729.31	11.87%	0	$0.0
		GOTMORTGAGE.COM	1	$149,758.74	10.35%	0	$0.0
		PFL INC.DBA MARQUEE MORTGAGE	1	$115,920.00	8.01%	0	$0.0
		SUN WEST MORTGAGE COMPANY INC	4	$566,813.42	39.18%	0	$0.0
		SUN WEST MORTGAGE USA , INC	2	$181,000.00	12.51%	0	$0.0
		SUNWEST MORTGAGE COMPANY INC.	2	$261,500.00	18.08%	0	$0.0
Total			**11**	**$1,446,721.47**	**100%**	**0**	**$0.0**
3138WMTA9		ROUNDPOINT MORTGAGE COMPANY	21	$2,596,639.47	100%	0	$0.0
Total			**21**	**$2,596,639.47**	**100%**	**0**	**$0.0**
3138WMTB7		LOANDEPOT.COM, LLC	30	$10,063,249.44	100%	0	$0.0

Total			**30**	**$10,063,249.44**	**100%**	**0**	**$0.0**
3138WMU25		JPMORGAN CHASE BANK, N.A.	8	$1,112,337.84	100%	0	$0.0
Total			**8**	**$1,112,337.84**	**100%**	**0**	**$0.0**
3138WMU33		JPMORGAN CHASE BANK, N.A.	35	$4,133,874.92	100%	0	$0.0
Total			**35**	**$4,133,874.92**	**100%**	**0**	**$0.0**
3138WMU41		JPMORGAN CHASE BANK, N.A.	27	$2,847,068.68	100%	0	$0.0
Total			**27**	**$2,847,068.68**	**100%**	**0**	**$0.0**
3138WMU58		JPMORGAN CHASE BANK, N.A.	13	$1,594,877.00	100%	0	$0.0
Total			**13**	**$1,594,877.00**	**100%**	**0**	**$0.0**
3138WMU66		JPMORGAN CHASE BANK, N.A.	34	$3,743,819.83	100%	0	$0.0
Total			**34**	**$3,743,819.83**	**100%**	**0**	**$0.0**
3138WMU74		JPMORGAN CHASE BANK, N.A.	13	$2,018,769.34	100%	0	$0.0
Total			**13**	**$2,018,769.34**	**100%**	**0**	**$0.0**
3138WMU82		JPMORGAN CHASE BANK, N.A.	116	$20,835,348.28	100%	0	$0.0
Total			**116**	**$20,835,348.28**	**100%**	**0**	**$0.0**
3138WMU90		JPMORGAN CHASE BANK, N.A.	234	$38,239,869.38	100%	0	$0.0
Total			**234**	**$38,239,869.38**	**100%**	**0**	**$0.0**
3138WMUA7		1ST MARRYLAND MORTGAGE CORPORATION	1	$176,000.00	1.37%	0	$0.0
		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	$272,220.00	2.12%	0	$0.0
		GOLDWATER BANK	2	$399,134.51	3.12%	0	$0.0
		GOLDWATER BANK, N.A.	1	$211,666.36	1.65%	0	$0.0
		GOTMORTGAGE .COM	6	$1,964,963.38	15.34%	0	$0.0
		LOANLEADERS OF AMERICA , INC	1	$258,351.61	2.02%	0	$0.0
		MORTGAGE UNLIMITED L.L.C.	1	$220,000.00	1.72%	0	$0.0
		STELLAR CAPITAL , INC	1	$218,413.20	1.7%	0	$0.0
		SUN WEST MORTGAGE COMPANY INC	22	$6,668,371.48	52.04%	0	$0.0
		SUN WEST MORTGAGE USA , INC	3	$688,946.89	5.38%	0	$0.0
		SUNWEST MORTGAGE COMPANY INC.	5	$1,522,655.00	11.88%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	1	$212,465.10	1.66%	0	$0.0
Total			**45**	**$12,813,187.53**	**100%**	**0**	**$0.0**
3138WMUB5		ALL WESTERN MORTGAGE INC	1	$80,883.29	6.86%	0	$0.0
		AMERIFIRST FINANCIAL , INC	1	$118,640.97	10.06%	0	$0.0
		STELLAR CAPITAL, INC	1	$97,852.40	8.3%	0	$0.0
		SUN WEST MORTGAGE COMPANY INC	5	$465,210.22	39.45%	1	$101,969.1

		SUN WEST MORTGAGE COMPANY, INC.	2	$121,000.00	10.26%	0	$0.0
		SUN WEST MORTGAGE USA , INC	1	$107,800.00	9.14%	0	$0.0
		SUNWEST MORTGAGE COMPANY, INC.	1	$119,920.00	10.17%	0	$0.0
		SUNWEST MORTGAGE USA, INC.	1	$68,000.00	5.76%	0	$0.0
Total			**13**	**$1,179,306.88**	**100%**	**1**	**$101,969.1**
3138WMUC3		ALL WESTERN MORTGAGE, INC	1	$183,231.31	1.53%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	2	$512,948.09	4.27%	0	$0.0
		CALLISTO GROUP INC	1	$329,224.96	2.74%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS INC	1	$311,001.19	2.59%	0	$0.0
		GOTMORTGAGE . COM	4	$1,078,312.56	8.98%	0	$0.0
		GOTMORTGAGE .COM	3	$722,550.80	6.02%	0	$0.0
		GOTMORTGAGE.COM	3	$717,293.31	5.97%	0	$0.0
		LOAN LEADERS OF AMERICA, INC.	1	$136,000.00	1.13%	0	$0.0
		LOANLENDERS OF AMERICA	1	$203,692.74	1.7%	0	$0.0
		MK LENDING, CORP	1	$370,453.44	3.08%	0	$0.0
		MORIA DEVELOPMENT INC	1	$168,999.78	1.41%	0	$0.0
		MORTGAGE UNLIMITED, L.L.C.	1	$179,200.00	1.49%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$377,550.00	3.14%	0	$0.0
		SUN WEST MORTGAGE COMPANY INC	15	$3,966,860.95	33.03%	0	$0.0
		SUN WEST MORTGAGE USA , INC	2	$401,200.00	3.34%	0	$0.0
		SUNWEST MORTGAGE COMPANY, INC.	5	$1,575,650.00	13.12%	0	$0.0
		SUNWEST MORTGAGE, USA, INC.	1	$128,400.00	1.07%	0	$0.0
		TIDE WATER SERVICES	1	$143,944.57	1.2%	0	$0.0
		TRUST MORTGAGE LENDING CORP	1	$164,502.20	1.37%	0	$0.0
		WINNPOINTE CORPORATION	1	$337,500.00	2.82%	0	$0.0
Total			**47**	**$12,008,515.90**	**100%**	**0**	**$0.0**
3138WMUD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$159,289.58	9.15%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$159,289.58	9.15%	0	$0.0
		OPEN MORTGAGE, LLC	1	$59,919.18	3.44%	0	$0.0
		SUN WEST MORTGAGE COMPANY INC	6	$1,095,400.00	62.9%	0	$0.0
		SUN WEST MORTGAGE USA , INC	2	$177,800.00	10.21%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$89,803.87	5.15%	0	$0.0
Total			**12**	**$1,741,502.21**	**100%**	**0**	**$0.0**
3138WMUE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,751,048.94	100%	0	$0.0
Total			**13**	**$2,751,048.94**	**100%**	**0**	**$0.0**
3138WMUF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	$8,520,659.74	95.23%	0	$0.0
		Unavailable	2	$426,506.86	4.77%	0	$0.0
Total			**46**	**$8,947,166.60**	**100%**	**0**	**$0.0**

3138WMUG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$4,001,580.93	100%	0	$0.0
Total			**25**	**$4,001,580.93**	**100%**	**0**	**$0.0**
3138WMUH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$18,251,229.44	91.63%	0	$0.0
		Unavailable	3	$1,666,480.56	8.37%	0	$0.0
Total			**39**	**$19,917,710.00**	**100%**	**0**	**$0.0**
3138WMUJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	$34,303,139.35	95.47%	0	$0.0
		Unavailable	4	$1,627,459.06	4.53%	0	$0.0
Total			**118**	**$35,930,598.41**	**100%**	**0**	**$0.0**
3138WMUK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$5,405,542.70	100%	0	$0.0
Total			**19**	**$5,405,542.70**	**100%**	**0**	**$0.0**
3138WMUL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	$37,859,615.36	98.67%	0	$0.0
		Unavailable	4	$511,571.34	1.33%	0	$0.0
Total			**209**	**$38,371,186.70**	**100%**	**0**	**$0.0**
3138WMUM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,680,654.47	100%	0	$0.0
Total			**8**	**$1,680,654.47**	**100%**	**0**	**$0.0**
3138WMUN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,318,867.10	100%	0	$0.0
Total			**8**	**$1,318,867.10**	**100%**	**0**	**$0.0**
3138WMUP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$5,889,527.91	95.98%	0	$0.0
		Unavailable	1	$246,645.39	4.02%	0	$0.0
Total			**38**	**$6,136,173.30**	**100%**	**0**	**$0.0**
3138WMUQ2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$2,712,200.00	100%	0	$0.0
Total			**13**	**$2,712,200.00**	**100%**	**0**	**$0.0**
3138WMUT6		ACADEMY MORTGAGE CORPORATION	1	$232,126.76	0.74%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	2	$349,979.06	1.12%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$417,000.00	1.33%	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$380,000.00	1.22%	0	$0.0

	AXIOM FINANCIAL, LLC.	1	$179,206.95	0.57%	0	$0.0
	BERKSHIRE BANK	1	$319,000.00	1.02%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$267,000.00	0.85%	0	$0.0
	CARROLLTON BANK	1	$323,539.27	1.03%	0	$0.0
	CERTUSBANK, NA	1	$216,864.46	0.69%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$306,400.00	0.98%	0	$0.0
	CROSS RIVER BANK	1	$485,762.27	1.55%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$575,033.91	1.84%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$179,000.00	0.57%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$775,000.00	2.48%	0	$0.0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$135,406.78	0.43%	0	$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	$112,489.45	0.36%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$220,000.00	0.7%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$169,235.92	0.54%	0	$0.0
	GUARANTEED RATE, INC.	1	$186,000.00	0.59%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,021.79	0.62%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$194,140.87	0.62%	0	$0.0
	INLANTA MORTGAGE INC	1	$133,866.74	0.43%	0	$0.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$369,000.00	1.18%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	70	$17,610,879.84	56.32%	0	$0.0
	LEADER BANK NA	1	$272,000.00	0.87%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$290,468.88	0.93%	0	$0.0
	MORTGAGE AMERICA, INC.	1	$232,699.40	0.74%	0	$0.0
	MORTGAGE MASTER, INC.	1	$463,718.43	1.48%	0	$0.0
	MORTGAGE SERVICES III, LLC	3	$818,031.95	2.62%	0	$0.0
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$180,871.86	0.58%	0	$0.0
	ON Q FINANCIAL, INC.	1	$622,273.79	1.99%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$125,000.00	0.4%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$368,418.21	1.18%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	$417,000.00	1.33%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$118,257.90	0.38%	0	$0.0
		1	$362,500.00	1.16%	0	$0.0

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$468,711.17	1.5%	0	$0.0
		SANDY SPRING BANK	1	$254,000.00	0.81%	0	$0.0
		SENTE MORTGAGE, INC.	1	$185,976.11	0.59%	0	$0.0
		SIMONICH CORPORATION	1	$281,000.00	0.9%	0	$0.0
		SUMMIT COMMUNITY BANK	1	$155,305.80	0.5%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP INC	1	$347,400.00	1.11%	0	$0.0
		WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$318,576.00	1.02%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.64%	0	$0.0
		Unavailable	1	$455,070.90	1.49%	0	$0.0
Total			**121**	**$31,269,234.47**	**100%**	**0**	**$0.0**
3138WMUU3		JPMORGAN CHASE BANK, N.A.	21	$4,640,809.70	92.6%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$199,692.07	3.98%	0	$0.0
		MORTGAGE MASTER, INC.	1	$171,331.02	3.42%	0	$0.0
Total			**23**	**$5,011,832.79**	**100%**	**0**	**$0.0**
3138WMUV1		COMPASS MORTGAGE, INC	1	$110,965.08	2.18%	0	$0.0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$231,925.87	4.55%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	$176,521.76	3.47%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$185,618.19	3.64%	0	$0.0
		INLANTA MORTGAGE INC	2	$319,528.57	6.27%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	25	$3,765,711.37	73.93%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$143,773.38	2.82%	0	$0.0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,509.39	3.14%	0	$0.0
Total			**33**	**$5,093,553.61**	**100%**	**0**	**$0.0**
3138WMUW9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,342.58	28.93%	0	$0.0
		LEADER MORTGAGE COMPANY, INC.	1	$131,200.00	9.12%	0	$0.0
		MORTGAGE MASTER, INC.	1	$360,419.34	25.04%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$232,633.31	16.16%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$298,546.30	20.75%	0	$0.0
Total			**5**	**$1,439,141.53**	**100%**	**0**	**$0.0**
3138WMUX7		AMERIPRO FUNDING, INC.	3	$507,716.04	14.17%	0	$0.0
		CAPSTAR LENDING LLC	1	$150,105.70	4.19%	0	$0.0
		EXTRACO BANKS, NA	1	$229,346.34	6.4%	0	$0.0

		JPMORGAN CHASE BANK, N.A.	17	$2,308,981.69	64.44%	0	$0.0
		NETWORK FUNDING, L.P.	1	$142,994.23	3.99%	0	$0.0
		SENTE MORTGAGE, INC.	1	$243,847.97	6.81%	0	$0.0
Total			**24**	**$3,582,991.97**	**100%**	**0**	**$0.0**
3138WMUY5		AMERICAN EQUITY MORTGAGE, INC.	1	$175,010.70	12.74%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	5	$938,575.95	68.34%	0	$0.0
		MONARCH BANK, A CORPORATION	1	$160,283.55	11.67%	0	$0.0
		SANDY SPRING BANK	1	$99,554.99	7.25%	0	$0.0
Total			**8**	**$1,373,425.19**	**100%**	**0**	**$0.0**
3138WMV24		JPMORGAN CHASE BANK, N.A.	399	$23,315,277.53	100%	0	$0.0
Total			**399**	**$23,315,277.53**	**100%**	**0**	**$0.0**
3138WMV32		JPMORGAN CHASE BANK, N.A.	105	$9,993,395.06	100%	0	$0.0
Total			**105**	**$9,993,395.06**	**100%**	**0**	**$0.0**
3138WMV40		JPMORGAN CHASE BANK, N.A.	71	$9,050,161.97	100%	0	$0.0
Total			**71**	**$9,050,161.97**	**100%**	**0**	**$0.0**
3138WMV57		JPMORGAN CHASE BANK, N.A.	28	$4,514,757.88	100%	0	$0.0
Total			**28**	**$4,514,757.88**	**100%**	**0**	**$0.0**
3138WMV73		JPMORGAN CHASE BANK, N.A.	31	$2,122,745.65	100%	0	$0.0
Total			**31**	**$2,122,745.65**	**100%**	**0**	**$0.0**
3138WMV81		JPMORGAN CHASE BANK, N.A.	18	$1,779,394.46	100%	0	$0.0
Total			**18**	**$1,779,394.46**	**100%**	**0**	**$0.0**
3138WMV99		JPMORGAN CHASE BANK, N.A.	19	$2,419,423.24	100%	0	$0.0
Total			**19**	**$2,419,423.24**	**100%**	**0**	**$0.0**
3138WMVA6		JPMORGAN CHASE BANK, N.A.	24	$2,926,877.06	100%	0	$0.0
Total			**24**	**$2,926,877.06**	**100%**	**0**	**$0.0**
3138WMVB4		JPMORGAN CHASE BANK, N.A.	24	$5,535,059.62	100%	0	$0.0
Total			**24**	**$5,535,059.62**	**100%**	**0**	**$0.0**
3138WMVC2		JPMORGAN CHASE BANK, N.A.	52	$8,396,794.69	100%	0	$0.0
Total			**52**	**$8,396,794.69**	**100%**	**0**	**$0.0**
3138WMVD0		AMERICAN EQUITY MORTGAGE, INC.	1	$254,600.25	19.53%	0	$0.0
		AMERICANWEST BANK, A CORPORATION	1	$243,420.21	18.67%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$170,131.83	13.05%	0	$0.0
		CITYWIDE HOME LOANS A UTAH	1	$134,125.47	10.29%	0	$0.0

		CORPORATION					
		JPMORGAN CHASE BANK, N.A.	2	$353,545.92	27.12%	0	$0.0
		VERITAS FUNDING LLC	1	$147,756.72	11.34%	0	$0.0
Total			**7**	**$1,303,580.40**	**100%**	**0**	**$0.0**
3138WMVE8		JPMORGAN CHASE BANK, N.A.	4	$1,388,439.19	100%	0	$0.0
Total			**4**	**$1,388,439.19**	**100%**	**0**	**$0.0**
3138WMVF5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$380,000.00	1.26%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$280,414.69	0.93%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$84,379.61	0.28%	0	$0.0
		AVEX FUNDING CORPORATION	1	$327,624.38	1.08%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$578,526.67	1.91%	0	$0.0
		BELL STATE BANK & TRUST	1	$234,570.18	0.78%	0	$0.0
		BOFI FEDERAL BANK, A CALIFORNIA	1	$123,790.53	0.41%	0	$0.0
		CAPITAL CENTER L.L.C.	1	$148,000.00	0.49%	0	$0.0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$73,505.36	0.24%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$377,000.00	1.25%	0	$0.0
		DELMAR FINANCIAL COMPANY	2	$620,847.58	2.05%	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$395,000.00	1.31%	0	$0.0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$170,680.59	0.56%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,618.52	0.66%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC	1	$399,283.71	1.32%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$287,100.00	0.95%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$277,929.52	0.92%	0	$0.0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$416,237.31	1.38%	0	$0.0
		GUARANTEED RATE, INC.	4	$1,245,032.08	4.12%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$306,000.00	1.01%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,374,543.83	4.55%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	48	$13,966,852.14	46.22%	0	$0.0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$696,000.00	2.3%	0	$0.0
		LEADER BANK, NA	2	$736,500.00	2.44%	0	$0.0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$416,232.31	1.38%	0	$0.0
		MORTGAGE MASTER INC	1	$250,000.00	0.83%	0	$0.0

		MORTGAGE MASTER, INC.	1	$311,750.00	1.03%	0	$0.0
		MORTGAGE RESOURCES INC., A CORPORATION	1	$237,600.00	0.79%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$163,000.00	0.54%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,000.00	1.37%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,022.90	0.34%	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$167,365.32	0.55%	0	$0.0
		PATRIOT COMMUNITY BANK	2	$631,559.87	2.09%	0	$0.0
		PEOPLES BANK, A WA CORPORATION	1	$240,375.00	0.8%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$215,570.55	0.71%	0	$0.0
		PROVIDENT MORTGAGE CORPORATION	1	$400,000.00	1.32%	0	$0.0
		REGENCY MORTGAGE CORPORATION	1	$407,800.00	1.35%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,000.00	1.2%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$397,000.00	1.31%	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC	1	$144,446.31	0.48%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$180,000.00	0.6%	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$224,570.84	0.74%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$312,000.00	1.03%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$207,028.60	0.69%	0	$0.0
		WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$417,000.00	1.38%	0	$0.0
		WOLFE FINANCIAL, INC.	1	$311,453.04	1.05%	0	$0.0
Total			**103**	**$30,215,211.44**	**100%**	**0**	**$0.0**
3138WMVG3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,268.96	1.85%	0	$0.0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$183,670.51	0.82%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,226.29	0.71%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	1	$311,441.29	1.38%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$359,327.56	1.6%	0	$0.0

		ASPIRE FINANCIAL, INC.	1	$308,575.48	1.37%	0	$0.0
		AVEX FUNDING CORPORATION	1	$406,255.59	1.81%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$415,536.17	1.85%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	2	$489,912.63	2.18%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$198,383.98	0.88%	0	$0.0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$293,273.52	1.3%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,787.51	0.81%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	1	$344,407.97	1.53%	0	$0.0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$306,960.93	1.36%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$169,701.97	0.75%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$335,385.45	1.49%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$336,722.71	1.5%	0	$0.0
		GUARANTEED RATE, INC.	1	$211,360.79	0.94%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$414,240.96	1.84%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$323,382.02	1.44%	0	$0.0
		IMORTGAGE.COM, INC.	1	$369,323.27	1.64%	0	$0.0
		INLANTA MORTGAGE, INC.	1	$299,487.76	1.33%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	45	$12,323,217.94	54.78%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$260,043.32	1.16%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$463,161.83	2.06%	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$195,456.74	0.87%	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$408,063.47	1.81%	0	$0.0
		NVR MORTGAGE FINANCE INC.	1	$297,431.61	1.32%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$243,172.94	1.08%	0	$0.0
		PRIVATE BANK & TRUST COMPANY (THE)	1	$141,745.72	0.63%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$229,579.32	1.02%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$305,463.55	1.36%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$377,998.79	1.68%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,240.96	1.85%	0	$0.0
Total			**80**	**$22,494,209.51**	**100%**	**0**	**$0.0**
3138WMVH1		AMERICAN INTERNET MORTGAGE, INC.	1	$232,931.79	4.62%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,000.00	5.39%	0	$0.0

		FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	$377,378.67	7.48%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	7	$3,161,479.16	62.7%	0	$0.0
		LEGACY GROUP LENDING, INC.	1	$393,338.24	7.8%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$359,382.23	7.13%	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$245,577.85	4.88%	0	$0.0
Total			**13**	**$5,042,087.94**	**100%**	**0**	**$0.0**
3138WMVJ7		AMERICAN FINANCIAL RESOURCES, INC.	1	$330,000.00	6.43%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$364,800.00	7.11%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	$352,000.00	6.86%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$367,000.00	7.15%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$396,979.00	7.74%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	$282,450.00	5.51%	0	$0.0
		GUARANTEED RATE, INC.	1	$400,000.00	7.8%	0	$0.0
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	$288,000.00	5.61%	0	$0.0
		HEARTLAND BANK	1	$308,000.00	6%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	2	$736,700.00	14.36%	0	$0.0
		NJ LENDERS CORP	1	$325,000.00	6.33%	0	$0.0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$350,000.00	6.82%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,000.00	7.85%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$226,700.00	4.43%	0	$0.0
Total			**15**	**$5,130,629.00**	**100%**	**0**	**$0.0**
3138WMVK4		ACCESS NATIONAL MORTGAGE	1	$417,000.00	6.9%	0	$0.0
		AMERICASH	1	$320,600.00	5.3%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$350,000.00	5.79%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$297,000.00	4.91%	0	$0.0
		ATLANTIC HOME LOANS, INC.	1	$406,000.00	6.71%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$566,000.00	9.36%	0	$0.0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$307,000.00	5.08%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,000.00	3.74%	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$280,000.00	4.63%	0	$0.0

		JPMORGAN CHASE BANK, N.A.	5	$1,324,600.00	21.91%	0	$0.0
		LUXURY MORTGAGE CORP. A CORPORATION	1	$265,500.00	4.39%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$275,000.00	4.55%	0	$0.0
		OA MORTGAGE SERVICES	1	$410,000.00	6.78%	0	$0.0
		ON Q FINANCIAL, INC.	1	$417,000.00	6.9%	0	$0.0
		SUMMIT FUNDING, INC.	1	$184,500.00	3.05%	0	$0.0
Total			**19**	**$6,046,200.00**	**100%**	**0**	**$0.0**
3138WMVL2		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$411,011.98	2.4%	0	$0.0
		ALPINE BANK	1	$417,000.00	2.44%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$374,959.38	2.19%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$200,000.00	1.17%	0	$0.0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$88,700.00	0.52%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$345,500.00	2.02%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	2.44%	0	$0.0
		CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$310,000.00	1.81%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$166,400.00	0.97%	0	$0.0
		EAGLEBANK	2	$694,649.90	4.06%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,000.00	2.43%	0	$0.0
		FIDELITY BANK	1	$399,000.00	2.33%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$380,000.00	2.22%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$244,000.00	1.43%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.44%	0	$0.0
		GUARANTEED RATE, INC.	3	$1,003,000.00	5.86%	0	$0.0
		GUARANTEED RATE, INC.,	1	$379,000.00	2.21%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$717,000.00	4.19%	0	$0.0
		GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	$170,000.00	0.99%	0	$0.0
		HARTLAND MORTGAGE CENTERS, INC.	1	$417,000.00	2.44%	0	$0.0
		HOME FINANCING UNLIMITED INC	1	$416,000.00	2.43%	0	$0.0
		IMORTGAGE.COM, INC.	1	$331,000.00	1.93%	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.44%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	8	$2,389,395.27	13.96%	0	$0.0
			1	$289,000.00	1.69%	0	$0.0

		LEADER BANK, N.A., A NATIONAL ASSOCIATION					
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$488,000.00	2.85%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$268,000.00	1.57%	0	$0.0
		MONARCH BANK, A CORPORATION	1	$265,000.00	1.55%	0	$0.0
		MORTGAGE MASTER PACIFIC	1	$300,000.00	1.75%	0	$0.0
		MORTGAGE NETWORK INC.	1	$149,000.00	0.87%	0	$0.0
		MORTGAGE NETWORK, INC.	1	$200,000.00	1.17%	0	$0.0
		NETWORK FUNDING, L.P.	1	$404,208.00	2.36%	0	$0.0
		ON Q FINANCIAL, INC.	1	$417,000.00	2.44%	0	$0.0
		PARAMOUNT BOND & MTG CO., INC.	1	$274,397.82	1.6%	0	$0.0
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$359,400.00	2.1%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$275,000.00	1.61%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$293,500.00	1.72%	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$363,000.00	2.12%	0	$0.0
		VIP MORTGAGE INC	1	$415,000.00	2.43%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$417,000.00	2.44%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	$415,000.00	2.41%	0	$0.0
Total			**53**	**$17,112,122.35**	**100%**	**0**	**$0.0**
3138WMVM0		JPMORGAN CHASE BANK, N.A.	9	$1,804,319.53	100%	0	$0.0
Total			**9**	**$1,804,319.53**	**100%**	**0**	**$0.0**
3138WMVN8		JPMORGAN CHASE BANK, N.A.	24	$2,240,771.00	95.59%	0	$0.0
		SAIL MORTGAGE CORP.	1	$103,470.31	4.41%	0	$0.0
Total			**25**	**$2,344,241.31**	**100%**	**0**	**$0.0**
3138WMVP3		AMERICAN EQUITY MORTGAGE, INC.	1	$145,900.00	7.98%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	13	$1,683,142.43	92.02%	0	$0.0
Total			**14**	**$1,829,042.43**	**100%**	**0**	**$0.0**
3138WMVR9		JPMORGAN CHASE BANK, N.A.	718	$45,725,597.17	99.82%	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$83,451.95	0.18%	0	$0.0
Total			**719**	**$45,809,049.12**	**100%**	**0**	**$0.0**
3138WMVS7		GUARANTEED RATE, INC.	1	$102,395.64	0.28%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,000.00	0.29%	0	$0.0

		JPMORGAN CHASE BANK, N.A.	378	$36,702,262.40	98.91%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$86,950.00	0.23%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$105,943.69	0.29%	0	$0.0
Total			**382**	**$37,105,551.73**	**100%**	**0**	**$0.0**
3138WMVT5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$144,576.15	0.32%	0	$0.0
		GOODMORTGAGE.COM	1	$129,900.00	0.28%	0	$0.0
		HALLMARK HOME MORTGAGE LLC	1	$142,338.46	0.31%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	353	$44,959,634.40	98.54%	0	$0.0
		ON Q FINANCIAL, INC.	1	$122,997.00	0.27%	0	$0.0
		THE MORTGAGE COMPANY	1	$126,135.31	0.28%	0	$0.0
Total			**358**	**$45,625,581.32**	**100%**	**0**	**$0.0**
3138WMVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$174,509.33	0.87%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	121	$19,635,861.01	97.49%	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$174,232.21	0.87%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$156,310.49	0.77%	0	$0.0
Total			**124**	**$20,140,913.04**	**100%**	**0**	**$0.0**
3138WMVW8		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$233,300.00	2.59%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$251,615.00	2.79%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	33	$8,068,784.32	89.61%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$259,400.00	2.88%	0	$0.0
		TRADITION MORTGAGE LLC	1	$191,438.77	2.13%	0	$0.0
Total			**37**	**$9,004,538.09**	**100%**	**0**	**$0.0**
3138WMVX6		JPMORGAN CHASE BANK, N.A.	10	$2,457,726.48	100%	0	$0.0
Total			**10**	**$2,457,726.48**	**100%**	**0**	**$0.0**
3138WMVY4		JPMORGAN CHASE BANK, N.A.	14	$3,130,259.01	100%	0	$0.0
Total			**14**	**$3,130,259.01**	**100%**	**0**	**$0.0**
3138WMVZ1		JPMORGAN CHASE BANK, N.A.	5	$1,307,799.00	100%	0	$0.0
Total			**5**	**$1,307,799.00**	**100%**	**0**	**$0.0**
3138WMW23		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$115,337.26	0.44%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	145	$25,983,261.37	98.79%	0	$0.0
			1	$203,706.07	0.77%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION					
Total			**147**	**$26,302,304.70**	**100%**	**0**	**$0.0**
3138WMW31		JPMORGAN CHASE BANK, N.A.	14	$2,102,628.67	100%	0	$0.0
Total			**14**	**$2,102,628.67**	**100%**	**0**	**$0.0**
3138WMW49		ACADEMY MORTGAGE CORPORATION	1	$119,858.88	0.14%	0	$0.0
		AMERICAN EAGLE OF OHIO LLC	1	$112,000.00	0.13%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$127,289.79	0.15%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$262,944.87	0.3%	0	$0.0
		AMERICASH	1	$148,290.77	0.17%	0	$0.0
		BELL STATE BANK & TRUST	1	$148,426.11	0.17%	0	$0.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$147,700.00	0.17%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,000.00	0.14%	0	$0.0
		ENG LENDING, A CORPORATION.	1	$129,831.15	0.15%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,823.22	0.14%	0	$0.0
		FIRSTRUST MORTGAGE, INC.	1	$149,774.08	0.17%	0	$0.0
		FT MOTGAGE, A KANSAS CORPORATION	1	$123,000.00	0.14%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD.	1	$124,000.00	0.14%	0	$0.0
		GVC MORTGAGE, INC.	1	$140,000.00	0.16%	0	$0.0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$130,100.00	0.15%	0	$0.0
		HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$149,774.08	0.17%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	2	$274,812.69	0.32%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$148,785.32	0.17%	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$134,801.12	0.15%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	634	$81,587,799.96	93.78%	0	$0.0
		KEY MORTGAGE SERVICES, INC.	1	$138,900.00	0.16%	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$130,000.00	0.15%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$129,000.00	0.15%	0	$0.0
		MORTGAGE 1 INC.	1	$147,561.88	0.17%	0	$0.0
		MORTGAGE NETWORK, INC.	1	$128,800.00	0.15%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC	2	$278,060.80	0.32%	0	$0.0
		NTFN, INC.	1	$134,896.52	0.16%	0	$0.0
		PEOPLES HOME EQUITY, INC.	1	$131,069.17	0.15%	0	$0.0
		PERL MORTGAGE, INC.	1	$146,034.55	0.17%	0	$0.0
			1	$148,276.33	0.17%	0	$0.0

		PHILADELPHIA MORTGAGE ADVISORS, INC.					
		RELIANCE FIRST CAPITAL LLC	1	$137,000.00	0.16%	0	$0.0
		RMR FINANCIAL, LLC	1	$143,783.11	0.17%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$147,277.84	0.17%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,414.96	0.14%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$141,990.50	0.16%	0	$0.0
		THE LENDING PARTNERS, LLC	1	$135,039.00	0.16%	0	$0.0
		VIP MORTGAGE INC	1	$131,818.14	0.15%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$123,151.00	0.13%	0	$0.0
Total			**674**	**$87,000,085.84**	**100%**	**0**	**$0.0**
3138WMW56		JPMORGAN CHASE BANK, N.A.	153	$19,589,855.86	100%	0	$0.0
Total			**153**	**$19,589,855.86**	**100%**	**0**	**$0.0**
3138WMW64		JPMORGAN CHASE BANK, N.A.	32	$5,124,892.48	100%	0	$0.0
Total			**32**	**$5,124,892.48**	**100%**	**0**	**$0.0**
3138WMW72		JPMORGAN CHASE BANK, N.A.	16	$1,510,708.42	100%	0	$0.0
Total			**16**	**$1,510,708.42**	**100%**	**0**	**$0.0**
3138WMW80		JPMORGAN CHASE BANK, N.A.	68	$6,610,718.20	100%	0	$0.0
Total			**68**	**$6,610,718.20**	**100%**	**0**	**$0.0**
3138WMW98		JPMORGAN CHASE BANK, N.A.	52	$5,094,690.25	100%	0	$0.0
Total			**52**	**$5,094,690.25**	**100%**	**0**	**$0.0**
3138WMWA5		JPMORGAN CHASE BANK, N.A.	7	$1,121,974.85	100%	0	$0.0
Total			**7**	**$1,121,974.85**	**100%**	**0**	**$0.0**
3138WMWB3		JPMORGAN CHASE BANK, N.A.	5	$1,200,890.39	100%	0	$0.0
Total			**5**	**$1,200,890.39**	**100%**	**0**	**$0.0**
3138WMWD9		JPMORGAN CHASE BANK, N.A.	4	$1,064,475.87	100%	0	$0.0
Total			**4**	**$1,064,475.87**	**100%**	**0**	**$0.0**
3138WMWE7		JPMORGAN CHASE BANK, N.A.	40	$2,359,141.69	100%	0	$0.0
Total			**40**	**$2,359,141.69**	**100%**	**0**	**$0.0**
3138WMWF4		JPMORGAN CHASE BANK, N.A.	16	$1,505,199.45	100%	0	$0.0
Total			**16**	**$1,505,199.45**	**100%**	**0**	**$0.0**

3138WMWG2		JPMORGAN CHASE BANK, N.A.	19	$2,358,499.54	100%	0	$0.0
Total			**19**	**$2,358,499.54**	**100%**	**0**	**$0.0**
3138WMWH0		AMERIPRO FUNDING, INC.	1	$324,334.37	6.77%	0	$0.0
		CENDERA FUNDING, INC.	1	$269,600.00	5.63%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,130.00	5.47%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$305,900.00	6.38%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$285,120.00	5.95%	0	$0.0
		HOMETRUST MORTGAGE COMPANY.	1	$327,568.07	6.84%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	10	$2,490,715.47	51.98%	0	$0.0
		SENTE MORTGAGE, INC.	1	$351,049.97	7.33%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$175,286.94	3.65%	0	$0.0
Total			**18**	**$4,791,704.82**	**100%**	**0**	**$0.0**
3138WMWJ6		ACADEMY MORTGAGE CORPORATION	1	$152,269.92	0.39%	0	$0.0
		ALPINE BANK, A COLORADO CORPORATION	1	$156,320.00	0.4%	0	$0.0
		BELL STATE BANK & TRUST	1	$163,224.81	0.42%	0	$0.0
		EMC HOLDINGS LLC	1	$162,000.00	0.42%	0	$0.0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$168,650.00	0.44%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,754.09	0.43%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$157,600.00	0.41%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$155,900.02	0.4%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	225	$36,462,789.74	94.11%	0	$0.0
		MONARCH BANK, A CORPORATION	1	$171,990.92	0.44%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC	1	$167,200.00	0.43%	0	$0.0
		SANDY SPRING BANK	1	$167,752.50	0.43%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC	1	$168,449.79	0.43%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$172,556.53	0.45%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$149,806.59	0.4%	0	$0.0
Total			**239**	**$38,743,264.91**	**100%**	**0**	**$0.0**
3138WMWK3		ACADEMY MORTGAGE CORPORATION	1	$159,730.13	11.13%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	8	$1,275,712.00	88.87%	0	$0.0
Total			**9**	**$1,435,442.13**	**100%**	**0**	**$0.0**
3138WMWL1		JPMORGAN CHASE BANK, N.A.	96	$23,341,048.51	98.82%	0	$0.0
		MORTGAGE MASTER, INC.	1	$278,812.36	1.18%	0	$0.0
Total			**97**	**$23,619,860.87**	**100%**	**0**	**$0.0**

3138WMWM9		ASHEVILLE SAVINGS BANK, SSB	1	$92,500.00	0.25%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$89,858.36	0.24%	0	$0.0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$109,830.63	0.29%	0	$0.0
		CARROLLTON MORTGAGE SERVICES	1	$85,568.59	0.23%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$88,200.00	0.24%	0	$0.0
		FIRST COLLINSVILLE BANK	1	$90,000.00	0.24%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.27%	0	$0.0
		HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$104,000.00	0.28%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$87,456.01	0.23%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$95,346.39	0.26%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	360	$34,842,317.95	93.54%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$90,554.11	0.24%	0	$0.0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$107,327.09	0.29%	0	$0.0
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$95,000.00	0.26%	0	$0.0
		MORTGAGE NETWORK, INC.	1	$95,845.59	0.26%	0	$0.0
		MYERS PARK MORTGAGE, INC.	1	$90,850.42	0.24%	0	$0.0
		NORTHERN STATES FUNDING GROUP, INC	1	$105,240.90	0.28%	0	$0.0
		NTFN, INC.	1	$99,284.37	0.27%	0	$0.0
		OMEGA FINANCIAL SERVICES, INC.	1	$96,000.00	0.26%	0	$0.0
		PARAGON HOME LOANS, INC	1	$107,826.29	0.29%	0	$0.0
		PARAGON HOME LOANS, INC.	1	$86,257.98	0.23%	0	$0.0
		PEOPLES BANK, A WA CORPORATION	1	$99,000.00	0.27%	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$93,341.50	0.25%	0	$0.0
		PROSPERITY BANK	1	$99,839.15	0.27%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$97,350.00	0.26%	0	$0.0
		SUMMIT COMMUNITY BANK	1	$101,744.00	0.26%	0	$0.0
Total			**385**	**$37,250,539.33**	**100%**	**0**	**$0.0**
3138WMWN7		ALPHA MORTGAGE CORPORATION	1	$93,465.14	0.2%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$87,875.00	0.19%	0	$0.0
		CAPITAL CENTER, L.L.C.	1	$87,000.00	0.19%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$103,838.00	0.22%	0	$0.0
		F AND B ACQUISITION GROUP, LLC	1	$109,200.00	0.24%	0	$0.0

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$97,929.82	0.21%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$94,743.19	0.2%	0	$0.0
		INLANTA MORTGAGE, INC.	1	$91,434.60	0.2%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	463	$45,266,114.46	97.71%	1	$96,519.0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$110,000.00	0.24%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$90,000.00	0.19%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.21%	0	$0.0
Total			**474**	**$46,329,100.21**	**100%**	**1**	**$96,519.0**
3138WMWP2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,760.76	0.43%	0	$0.0
		FIRSTRUST MORTGAGE, INC.	1	$92,344.39	0.37%	0	$0.0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$96,672.53	0.39%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	250	$24,270,110.06	98.06%	0	$0.0
		NEW AMERICAN MORTGAGE, LLC	1	$87,687.00	0.35%	0	$0.0
		PINNACLE MORTGAGE GROUP INC	1	$98,000.00	0.4%	0	$0.0
Total			**255**	**$24,750,574.74**	**100%**	**0**	**$0.0**
3138WMWQ0		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$77,874.54	0.38%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$71,020.48	0.34%	0	$0.0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$64,000.00	0.31%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$44,946.00	0.22%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$85,000.00	0.41%	0	$0.0
		FIRST COUNTY BANK	1	$75,000.00	0.36%	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$72,000.00	0.35%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	260	$19,809,966.19	95.76%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION	1	$77,369.72	0.37%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$80,000.00	0.39%	0	$0.0
		SYNOVUS MORTGAGE CORP.	1	$81,735.83	0.4%	0	$0.0
		THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION	1	$84,000.00	0.41%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$64,897.70	0.3%	0	$0.0
Total			**272**	**$20,687,810.46**	**100%**	**0**	**$0.0**

3138WMWR8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$85,000.00	0.19%	0	$0.0
		IMORTGAGE.COM, INC.	1	$71,097.41	0.16%	0	$0.0
		INLANTA MORTGAGE INC	1	$84,500.00	0.19%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	686	$43,230,241.26	99.12%	0	$0.0
		PERL MORTGAGE, INC	1	$66,500.00	0.15%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$78,300.00	0.19%	0	$0.0
Total			**691**	**$43,615,638.67**	**100%**	**0**	**$0.0**
3138WMWS6		ATLANTIC HOME LOANS, INC.	1	$82,386.34	0.21%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	655	$39,228,549.67	99.46%	1	$30,665.3
		PINNACLE MORTGAGE GROUP INC	1	$63,591.15	0.16%	0	$0.0
		TOWNEBANK	1	$65,909.07	0.17%	0	$0.0
Total			**658**	**$39,440,436.23**	**100%**	**1**	**$30,665.3**
3138WMWT4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$201,496.17	7.61%	0	$0.0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$307,603.53	11.62%	0	$0.0
		E MORTGAGE MANAGEMENT, LLC	1	$234,204.97	8.85%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	9	$1,904,179.88	71.92%	0	$0.0
Total			**12**	**$2,647,484.55**	**100%**	**0**	**$0.0**
3138WMWU1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,479.47	0.44%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	165	$33,736,163.54	99.56%	0	$0.0
Total			**166**	**$33,885,643.01**	**100%**	**0**	**$0.0**
3138WMWV9		JPMORGAN CHASE BANK, N.A.	29	$5,060,173.34	100%	0	$0.0
Total			**29**	**$5,060,173.34**	**100%**	**0**	**$0.0**
3138WMWW7		AMERICAN LENDING SOLUTIONS, LLC	1	$154,650.00	0.81%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	87	$19,052,927.53	99.19%	0	$0.0
Total			**88**	**$19,207,577.53**	**100%**	**0**	**$0.0**
3138WMWX5		JPMORGAN CHASE BANK, N.A.	8	$1,683,948.00	100%	0	$0.0
Total			**8**	**$1,683,948.00**	**100%**	**0**	**$0.0**
3138WMWY3		BERKSHIRE BANK	1	$192,300.00	0.79%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	102	$23,807,811.49	98.38%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,418.62	0.83%	0	$0.0
Total			**104**	**$24,199,530.11**	**100%**	**0**	**$0.0**

3138WMWZ0		JPMORGAN CHASE BANK, N.A.	10	$2,177,683.81	100%	0	$0.0
Total			**10**	**$2,177,683.81**	**100%**	**0**	**$0.0**
3138WMX22		STATE FARM BANK, F.S.B.	15	$1,893,315.32	100%	0	$0.0
Total			**15**	**$1,893,315.32**	**100%**	**0**	**$0.0**
3138WMX48		STATE FARM BANK, F.S.B.	6	$1,535,629.28	100%	0	$0.0
Total			**6**	**$1,535,629.28**	**100%**	**0**	**$0.0**
3138WMX55		STATE FARM BANK, F.S.B.	31	$3,745,730.89	100%	0	$0.0
Total			**31**	**$3,745,730.89**	**100%**	**0**	**$0.0**
3138WMX63		STATE FARM BANK, F.S.B.	18	$3,252,576.05	100%	0	$0.0
Total			**18**	**$3,252,576.05**	**100%**	**0**	**$0.0**
3138WMX71		STATE FARM BANK, F.S.B.	14	$3,359,152.94	100%	0	$0.0
Total			**14**	**$3,359,152.94**	**100%**	**0**	**$0.0**
3138WMX89		STATE FARM BANK, F.S.B.	122	$28,650,201.93	100%	0	$0.0
Total			**122**	**$28,650,201.93**	**100%**	**0**	**$0.0**
3138WMX97		STATE FARM BANK, F.S.B.	12	$2,573,899.00	100%	0	$0.0
Total			**12**	**$2,573,899.00**	**100%**	**0**	**$0.0**
3138WMXA4		JPMORGAN CHASE BANK, N.A.	123	$7,497,562.63	100%	0	$0.0
Total			**123**	**$7,497,562.63**	**100%**	**0**	**$0.0**
3138WMXB2		JPMORGAN CHASE BANK, N.A.	85	$5,314,876.87	100%	0	$0.0
Total			**85**	**$5,314,876.87**	**100%**	**0**	**$0.0**
3138WMXC0		JPMORGAN CHASE BANK, N.A.	113	$14,631,803.76	100%	0	$0.0
Total			**113**	**$14,631,803.76**	**100%**	**0**	**$0.0**
3138WMXD8		JPMORGAN CHASE BANK, N.A.	30	$3,964,198.78	100%	0	$0.0
Total			**30**	**$3,964,198.78**	**100%**	**0**	**$0.0**
3138WMXE6		JPMORGAN CHASE BANK, N.A.	21	$4,935,546.37	100%	0	$0.0
Total			**21**	**$4,935,546.37**	**100%**	**0**	**$0.0**
3138WMXF3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$198,413.87	0.67%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$948,891.47	3.21%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC	3	$1,119,117.19	3.78%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	$1,282,508.53	4.34%	0	$0.0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$710,604.46	2.4%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	$399,328.17	1.35%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	1.41%	0	$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	$192,176.68	0.65%	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$357,398.71	1.21%	0	$0.0
	BOFI FEDERAL BANK,	1	$416,253.25	1.41%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$139,193.23	0.47%	0	$0.0
	CARROLLTON BANK	2	$599,082.09	2.03%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	3	$688,608.21	2.33%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,590,140.52	5.38%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$397,542.90	1.34%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$351,408.79	1.19%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$165,321.86	0.56%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$503,902.22	1.7%	0	$0.0
	FIRST SECURITY TRUST BANK, INC.	1	$122,943.16	0.42%	0	$0.0
	FISHER FINANCIAL GROUP, INC.	1	$372,000.00	1.26%	0	$0.0
	GENEQUITY MORTGAGE INC	1	$366,383.59	1.24%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	8	$2,494,221.01	8.43%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$215,000.00	0.73%	0	$0.0
	HOMETRUST BANK	1	$239,192.75	0.81%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$168,316.82	0.57%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$824,217.62	2.79%	0	$0.0
	IMORTGAGE.COM, INC.	1	$108,376.31	0.37%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	21	$4,665,254.89	15.77%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$139,764.85	0.47%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,652.12	1.1%	0	$0.0
	MYERS PARK MORTGAGE, INC	1	$416,299.61	1.41%	0	$0.0
	NETWORK FUNDING LP	1	$415,597.39	1.41%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$343,422.22	1.16%	0	$0.0
	NJ LENDERS CORP.	2	$793,299.61	2.68%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$715,600.00	2.42%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	1	$260,000.00	0.88%	0	$0.0
	PATRIOT COMMUNITY BANK	2	$536,798.45	1.81%	0	$0.0

		PEOPLES BANK	1	$126,572.82	0.43%	0	$0.0
		PEOPLES NATIONAL BANK	1	$364,941.35	1.23%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$217,500.00	0.74%	0	$0.0
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$415,597.39	1.41%	0	$0.0
		SIRVA MORTGAGE, INC	1	$417,000.00	1.41%	0	$0.0
		SIRVA MORTGAGE, INC.	3	$1,003,298.89	3.39%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC.,A CORPORATION	1	$408,000.00	1.38%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$403,571.02	1.36%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	$416,299.61	1.41%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$323,455.81	1.09%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$384,065.81	1.3%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$267,549.87	0.9%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$415,567.03	1.4%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.39%	0	$0.0
Total			**102**	**$29,579,652.15**	**100%**	**0**	**$0.0**
3138WMXH9		1-800-EAST-WEST MORTGAGE COMPANY	1	$287,337.09	0.14%	0	$0.0
		4TRUST MORTGAGE, INC.	1	$227,341.25	0.11%	0	$0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$199,685.24	0.1%	0	$0.0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$402,850.98	0.2%	0	$0.0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$174,436.25	0.09%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$315,099.45	0.16%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$341,711.38	0.17%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	2	$466,863.21	0.23%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$365,610.98	0.18%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$372,112.98	0.18%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$401,353.39	0.2%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORP.	1	$171,655.30	0.09%	0	$0.0
			1	$414,412.00	0.21%	0	$0.0

	AMERICAN MIDWEST MORTGAGE CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	$861,974.15	0.43%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$259,985.81	0.13%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,738.25	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$648,301.51	0.32%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$214,668.97	0.11%	0	$0.0
	AMERICAN WEST BANK, A CORPORATION	1	$287,036.61	0.14%	0	$0.0
	AMERICANWEST BANK	1	$416,343.73	0.21%	0	$0.0
	AMERICANWEST BANK A CORPORATION	1	$251,603.41	0.12%	0	$0.0
	AMERICANWEST BANK, A CORPORATION	2	$319,235.28	0.16%	0	$0.0
	AMERICASH	4	$1,158,427.66	0.57%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	6	$2,096,229.98	1.04%	0	$0.0
	AMERIPRO FUNDING, INC.	1	$402,850.98	0.2%	0	$0.0
	ANCHOR FUNDING INC	1	$333,743.44	0.17%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	$154,132.57	0.08%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	$194,593.27	0.1%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,008,523.74	0.5%	0	$0.0
	AUGUSTA FINANCIAL, INC.	1	$248,108.91	0.12%	0	$0.0
	AURORA MORTGAGE, LLC	1	$171,513.55	0.08%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,790,663.73	0.89%	0	$0.0
	AVEX FUNDING CORPORATION	1	$378,775.84	0.19%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,083,957.54	0.54%	0	$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$130,882.15	0.06%	0	$0.0
	BANK OF COLORADO	1	$149,886.05	0.07%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$300,027.08	0.15%	0	$0.0
	BANK OF NORTH CAROLINA	2	$549,704.76	0.27%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	$250,596.28	0.12%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$604,589.14	0.3%	0	$0.0
	BANKERS TRUST COMPANY	1	$311,508.98	0.15%	0	$0.0
	BARRINGTON BANK AND TRUST CO., N.A.	1	$135,785.97	0.07%	0	$0.0
	BELL STATE BANK & TRUST	3	$656,107.86	0.32%	0	$0.0
	BOFI FEDERAL BANK	1	$221,642.93	0.11%	0	$0.0
	BOFI FEDERAL BANK, A CALIFORNIA	1	$164,616.79	0.08%	0	$0.0

	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$676,161.69	0.33%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	4	$1,559,716.18	0.77%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$190,699.40	0.09%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	$608,669.41	0.3%	0	$0.0
	BRISTOL COUNTY SAVINGS BANK	1	$281,609.52	0.14%	0	$0.0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$227,641.18	0.11%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$321,493.25	0.16%	0	$0.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$378,802.18	0.19%	0	$0.0
	CAPITAL CITY BANK	1	$256,087.43	0.13%	0	$0.0
	CAPSTAR LENDING, LLC.	2	$489,210.00	0.24%	0	$0.0
	CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	$404,720.23	0.2%	0	$0.0
	CARROLLTON BANK	2	$647,970.46	0.32%	0	$0.0
	CARROLLTON MORTGAGE SERVICES	1	$239,613.97	0.12%	0	$0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$122,802.16	0.06%	0	$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	$188,360.84	0.09%	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$269,166.36	0.13%	0	$0.0
	CERTUSBANK, NA, A NATIONAL BANK	1	$175,443.46	0.09%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	$415,999.82	0.21%	0	$0.0
	COMPASS MORTGAGE, INC	2	$382,214.50	0.19%	0	$0.0
	CONTINENTAL BANK	1	$374,409.83	0.19%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$508,500.00	0.25%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$696,202.60	0.34%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$262,684.80	0.13%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$416,255.53	0.21%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC	1	$375,395.22	0.19%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$266,380.12	0.13%	0	$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$238,223.86	0.12%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$167,741.33	0.08%	0	$0.0
	CROSSLINE CAPITAL INC.	1	$234,630.16	0.12%	0	$0.0
	DEL SUR CORPORATION	1	$283,104.78	0.14%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$186,397.59	0.09%	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$259,341.21	0.13%	0	$0.0

	DIRECTORS MORTGAGE INC.	3	$877,042.13	0.43%	0	$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$235,256.08	0.12%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$244,476.94	0.12%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	2	$465,949.33	0.23%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$790,740.56	0.39%	0	$0.0
	EAGLEBANK	3	$1,021,527.49	0.51%	0	$0.0
	EMC HOLDINGS LLC	2	$804,253.10	0.4%	0	$0.0
	ENVOY MORTGAGE LTD	1	$367,420.85	0.18%	0	$0.0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$170,084.54	0.08%	0	$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$284,541.59	0.14%	0	$0.0
	F&M BANK	1	$275,908.31	0.14%	0	$0.0
	FAIRFIELD COUNTY BANK	1	$164,940.01	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,136,990.03	0.56%	0	$0.0
	FEARON FINANCIAL, LLC	1	$318,969.13	0.16%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$168,528.49	0.08%	0	$0.0
	FEARON FINANCIAL, LLC.	1	$318,497.97	0.16%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$215,440.58	0.11%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$302,098.81	0.15%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$232,433.62	0.12%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$279,549.63	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE INC.	1	$155,754.49	0.08%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC..	1	$224,446.22	0.11%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$218,655.34	0.11%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,928.89	0.18%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$613,012.41	0.3%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,567,155.97	0.78%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,091,590.63	0.54%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$705,868.78	0.35%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$681,416.45	0.34%	0	$0.0
	FISHER FINANCIAL GROUP, INC	1	$266,638.25	0.13%	0	$0.0

	FISHER FINANCIAL GROUP, INC.	1	$305,000.00	0.15%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$536,454.41	0.27%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$333,961.97	0.17%	0	$0.0
	FRANKLIN LOAN CENTER	1	$114,822.94	0.06%	0	$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$297,520.68	0.15%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD.	1	$279,559.34	0.14%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,200.14	0.2%	0	$0.0
	GLACIER BANK	1	$114,755.40	0.06%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$147,761.95	0.07%	0	$0.0
	GSF MORTGAGE CORPORATION	3	$604,090.07	0.3%	0	$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$363,849.47	0.18%	0	$0.0
	GUARANTEED RATE, INC.	2	$593,543.76	0.29%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$392,535.67	0.19%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,098,879.22	0.54%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	4	$855,323.14	0.42%	0	$0.0
	HANCOCK BANK	1	$318,470.74	0.16%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	2	$703,307.53	0.35%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$413,480.53	0.2%	0	$0.0
	HOME FINANCING UNLIMITED, INC.	1	$183,420.01	0.09%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	$473,503.64	0.23%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$290,042.82	0.14%	0	$0.0
	HOME FUNDING CORPORATION	1	$213,061.41	0.11%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$231,634.89	0.11%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	2	$588,783.14	0.29%	0	$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	$382,596.93	0.19%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	13	$4,514,862.64	2.24%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	$871,975.81	0.43%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$263,085.31	0.13%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	9	$2,479,751.85	1.23%	0	$0.0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$248,608.13	0.12%	0	$0.0
	IAPPROVE LENDING	1	$255,089.03	0.13%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$1,220,242.50	0.6%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$116,631.20	0.06%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$1,286,161.83	0.64%	0	$0.0
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$416,343.73	0.21%	0	$0.0
	IMORTGAGE COM INC	1	$287,111.80	0.14%	0	$0.0
	IMORTGAGE.COM, INC.	8	$2,019,861.97	1%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$528,014.56	0.26%	0	$0.0
	INLANTA MORTGAGE INC	2	$494,744.67	0.24%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$196,304.51	0.1%	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC	2	$832,687.46	0.41%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	95	$28,177,601.71	13.95%	1	$610,201.7
	KEY MORTGAGE SERVICES INC	2	$561,933.46	0.28%	0	$0.0
	KITSAP BANK	1	$205,868.34	0.1%	0	$0.0
	LANDOVER MORTGAGE LLC	1	$365,424.00	0.18%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$310,011.35	0.15%	0	$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$335,271.21	0.17%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	1	$529,347.20	0.26%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$357,447.26	0.18%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$331,477.50	0.16%	0	$0.0
	LOAN SIMPLE, INC.	1	$324,972.39	0.16%	0	$0.0
	LUXURY MORTGAGE CORP.	2	$422,824.37	0.21%	0	$0.0
	MAIN BANK,	1	$331,028.21	0.16%	0	$0.0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$199,685.24	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP.	3	$890,569.81	0.44%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$730,185.83	0.36%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$252,000.00	0.12%	0	$0.0
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$249,211.97	0.12%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$151,186.69	0.07%	0	$0.0
	MONARCH BANK	7	$2,232,382.82	1.11%	0	$0.0
	MONARCH BANK, A CORPORATION	10	$2,508,463.95	1.24%	0	$0.0
		1	$113,770.44	0.06%	0	$0.0

	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE					
	MORTGAGE CAPITAL PARTNERS INC	1	$239,622.29	0.12%	0	$0.0
	MORTGAGE CORP. OF THE EAST III	1	$298,966.01	0.15%	0	$0.0
	MORTGAGE FINANCIAL INC	1	$348,450.75	0.17%	0	$0.0
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	$255,465.07	0.13%	0	$0.0
	MORTGAGE FINANCIAL, INC.	5	$1,250,293.19	0.62%	0	$0.0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$354,429.00	0.18%	0	$0.0
	MORTGAGE FINANCIAL, INC.,	3	$887,187.80	0.44%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	$2,285,162.31	1.13%	0	$0.0
	MORTGAGE MASTE INC	1	$323,490.10	0.16%	0	$0.0
	MORTGAGE MASTER INC	1	$394,378.35	0.2%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	2	$435,568.51	0.22%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$280,613.58	0.14%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	$1,091,991.92	0.54%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	$385,791.89	0.19%	0	$0.0
	MORTGAGE MASTER, INC.	16	$4,807,758.73	2.38%	0	$0.0
	MORTGAGE MASTER, INC..	1	$220,000.00	0.11%	0	$0.0
	MORTGAGE NETWORK INC	1	$319,437.97	0.16%	0	$0.0
	MORTGAGE NETWORK INC.	8	$2,062,203.10	1.02%	0	$0.0
	MORTGAGE NETWORK, INC.	2	$531,935.48	0.26%	0	$0.0
	MORTGAGE SERVICES III, LLC	5	$1,679,416.62	0.83%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,565.64	0.14%	0	$0.0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$359,420.95	0.18%	0	$0.0
	NETWORK FUNDING, L.P.	3	$874,714.92	0.43%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$662,504.07	0.33%	0	$0.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$322,480.47	0.16%	0	$0.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	$375,395.22	0.19%	0	$0.0
	NJ LENDERS CORP	1	$189,700.99	0.09%	0	$0.0
	NOLA LENDING GROUP, LLC	1	$197,294.56	0.1%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$211,659.01	0.1%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY	1	$399,370.48	0.2%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,329,850.96	0.66%	0	$0.0
		4	$891,028.34	0.44%	0	$0.0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY					
	NTFN, INC.	2	$650,199.15	0.32%	0	$0.0
	OA MORTGAGE SERVICES	1	$339,464.92	0.17%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$289,932.90	0.14%	0	$0.0
	ON Q FINANCIAL, INC.	10	$3,357,633.31	1.66%	0	$0.0
	OPES ADVISORS, INC	1	$356,421.19	0.18%	0	$0.0
	OPES ADVISORS, INC.	1	$411,536.99	0.2%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$623,179.59	0.31%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$223,647.47	0.11%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$260,580.19	0.13%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$171,679.39	0.09%	0	$0.0
	PARAGON HOME LOANS, INC.	1	$175,966.51	0.09%	0	$0.0
	PARAMOUNT BOND & MTG CO., INC.	1	$214,062.57	0.11%	0	$0.0
	PARAMOUNT BOND AND MTG COMPANY INC	1	$195,691.54	0.1%	0	$0.0
	PATRIOT COMMUNITY BANK	1	$291,530.33	0.14%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$194,436.75	0.1%	0	$0.0
	PEOPLES BANK	4	$1,099,657.03	0.54%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	3	$1,219,389.77	0.6%	0	$0.0
	PEOPLES NATIONAL BANK	4	$815,443.33	0.4%	0	$0.0
	PEOPLES NATIONAL BANK A CORPORATION	1	$416,343.73	0.21%	0	$0.0
	PEOPLES NATIONAL BANK,	1	$209,650.26	0.1%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	11	$2,288,630.30	1.13%	0	$0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$697,359.84	0.35%	0	$0.0
	PERL MORTGAGE, INC	3	$850,774.04	0.42%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$389,386.23	0.19%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$569,105.19	0.28%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$303,122.20	0.15%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$607,560.69	0.3%	0	$0.0
		1	$625,500.00	0.31%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	POLI MORTGAGE GROUP, INC.	4	$1,454,352.24	0.72%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$1,088,152.85	0.54%	0	$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$337,468.06	0.17%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,089,782.86	0.54%	0	$0.0
	RADIUS FINANCIAL GROUP INC.	1	$167,204.49	0.08%	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$264,005.18	0.13%	0	$0.0
	REGENCY MORTGAGE CORP.	1	$235,239.73	0.12%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$256,136.26	0.13%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$287,536.76	0.14%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,532.82	0.06%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$177,314.34	0.09%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$157,751.34	0.08%	0	$0.0
	RESOURCE FINANCIAL SERVICES	1	$249,597.88	0.12%	0	$0.0
	RESOURCE FINANCIAL SERVICES, INC.	1	$190,692.74	0.09%	0	$0.0
	RMR FINANCIAL	1	$187,698.33	0.09%	0	$0.0
	RMR FINANCIAL LLC	1	$367,420.85	0.18%	0	$0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$344,206.25	0.17%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,622,323.74	0.8%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	$314,493.34	0.16%	0	$0.0
	RMR FINANCIAL, LLC	5	$1,758,761.46	0.87%	0	$0.0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$350,358.41	0.17%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$345,455.48	0.17%	0	$0.0
	RPM MORTGAGE INC	2	$799,381.50	0.4%	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$560,000.00	0.28%	0	$0.0
	RPM MORTGAGE, INC.	1	$504,000.00	0.25%	0	$0.0
	SAIL MORTGAGE CORP	1	$351,887.28	0.17%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$411,337.31	0.2%	0	$0.0

	SAN DIEGO FUNDING	1	$274,557.68	0.14%	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$762,963.77	0.38%	0	$0.0
	SANDY SPRING BANK	2	$786,762.05	0.39%	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$159,258.72	0.08%	0	$0.0
	SENTE MORTGAGE, INC	1	$177,987.18	0.09%	0	$0.0
	SFMC LP	1	$199,685.24	0.1%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$326,903.22	0.16%	0	$0.0
	SILVERTON MORTGAGE SPECIALIST, INC.	1	$353,158.64	0.17%	0	$0.0
	SIMONICH CORPORATION	1	$402,351.79	0.2%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	1	$399,370.49	0.2%	0	$0.0
	SOUND MORTGAGE, INC.	1	$272,560.89	0.13%	0	$0.0
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	$319,988.17	0.16%	0	$0.0
	STERLING NATIONAL BANK	2	$457,678.59	0.23%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$224,873.24	0.11%	0	$0.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$186,100.18	0.09%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$777,068.94	0.38%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$334,963.78	0.17%	0	$0.0
	SURETY FINANCIAL SERVICES	3	$1,114,172.89	0.55%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$560,127.37	0.28%	0	$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$226,634.88	0.11%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$521,174.32	0.26%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$396,025.76	0.2%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$323,490.10	0.16%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,105,233.89	0.55%	0	$0.0
	THE MORTGAGE FIRM, INC.	1	$406,359.47	0.2%	0	$0.0
	THE PRIVATEBANK & TRUST COMPANY	1	$412,335.70	0.2%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$219,646.14	0.11%	0	$0.0
	TIDEWATER HOME FUNDING, LLC	1	$369,369.14	0.18%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$407,343.75	0.2%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$363,662.74	0.18%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$286,648.17	0.14%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	15	$4,495,080.90	2.23%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP.	2	$543,624.19	0.27%	0	$0.0

	TRIDENT MORTGAGE COMPANY, LP	2	$682,429.86	0.34%	0	$0.0
	UNION BANK AND TRUST COMPANY	3	$697,126.89	0.35%	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$158,100.08	0.08%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$267,568.93	0.13%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$595,669.66	0.29%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$227,591.25	0.11%	0	$0.0
	V.I.P. MORTGAGE, INC.	1	$159,748.20	0.08%	0	$0.0
	VANGUARD FUNDING LLC	1	$194,693.11	0.1%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$237,947.58	0.12%	0	$0.0
	VECTRA BANK COLORADO NA	1	$175,716.42	0.09%	0	$0.0
	VECTRA BANK COLORADO, NA	3	$765,730.92	0.38%	0	$0.0
	VICTORIAN FINANCE, LLC	1	$160,261.38	0.08%	0	$0.0
	VIEWPOINT BANKERS MORTGAGE, INC.	1	$235,256.08	0.12%	0	$0.0
	VIP MORTGAGE INC	4	$1,156,259.22	0.57%	0	$0.0
	VISION MORTGAGE CAPITAL	1	$267,136.65	0.13%	0	$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$246,733.36	0.12%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$163,981.47	0.08%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	$225,644.33	0.11%	0	$0.0
	WALLICK & VOLK INC	1	$157,581.39	0.08%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$188,702.56	0.09%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$375,408.26	0.19%	0	$0.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$258,795.43	0.13%	0	$0.0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$415,025.45	0.21%	0	$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$179,280.00	0.09%	0	$0.0
	WHIDBEY ISLAND BANK	1	$219,291.28	0.11%	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$313,494.94	0.16%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,049.99	0.11%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$239,023.24	0.12%	0	$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$209,662.23	0.1%	0	$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	$189,401.10	0.09%	0	$0.0

		COMPANY					
		WILLOW BEND MORTGAGE COMPANY LLC	1	$150,138.67	0.07%	0	$0.0
		WINTRUST MORTGAGE	1	$415,685.55	0.21%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$294,026.31	0.15%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$162,937.50	0.08%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$199,283.56	0.1%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$640,886.33	0.32%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC	1	$277,552.85	0.14%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,447,632.63	0.72%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$669,934.25	0.33%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$316,989.31	0.16%	0	$0.0
		Unavailable	2	$644,970.81	0.31%	0	$0.0
Total			**697**	**$201,944,328.86**	**100%**	**1**	**$610,201.7**
3138WMXJ5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$524,273.61	0.26%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$312,507.41	0.15%	0	$0.0
		4TRUST MORTGAGE, INC	1	$346,500.00	0.17%	0	$0.0
		4TRUST MORTGAGE, INC.	1	$208,800.00	0.1%	0	$0.0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$184,800.00	0.09%	0	$0.0
		AFFILIATED BANK	2	$662,025.00	0.33%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$621,109.01	0.31%	0	$0.0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$301,000.00	0.15%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$735,604.75	0.36%	0	$0.0
		ALPINE BANK, A COLORADO CORPORATION.	1	$417,000.00	0.21%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	4	$1,058,900.00	0.52%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,549,600.00	0.76%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$426,547.00	0.21%	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$792,398.82	0.39%	0	$0.0

	AMERICAN MIDWEST BANK	1	$188,000.00	0.09%	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	2	$570,644.10	0.28%	0	$0.0
	AMERICASH	3	$1,100,200.00	0.54%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	5	$1,792,700.00	0.88%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,000.00	0.06%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$598,500.00	0.3%	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$607,952.64	0.3%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$258,400.00	0.13%	0	$0.0
	AURORA MORTGAGE, LLC	1	$400,000.00	0.2%	0	$0.0
	AURORA MORTGAGE, LLC,	1	$360,000.00	0.18%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$602,613.77	0.3%	0	$0.0
	AVEX FUNDING CORPORATION	1	$308,000.00	0.15%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,609,498.09	0.79%	0	$0.0
	AXIOM FINANCIAL, LLC	3	$943,082.00	0.47%	0	$0.0
	BANK OF COLORADO	1	$185,000.00	0.09%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$580,947.00	0.29%	0	$0.0
	BANKERS TRUST COMPANY	2	$593,000.00	0.29%	0	$0.0
	BERKSHIRE BANK	1	$368,000.00	0.18%	0	$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$400,000.00	0.2%	0	$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.21%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$416,329.27	0.21%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$409,828.00	0.2%	0	$0.0
	CAPSTAR LENDING LLC	2	$321,520.00	0.16%	0	$0.0
	CARROLLTON BANK	1	$198,400.00	0.1%	0	$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$304,000.00	0.15%	0	$0.0
	CENDERA FUNDING INC	1	$417,000.00	0.21%	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$245,600.00	0.12%	0	$0.0
	CERTUSBANK, N.A.,	1	$247,609.70	0.12%	0	$0.0
	CHERRY CREEK MORTGAGE CO INC	1	$478,492.00	0.24%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$448,612.19	0.22%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$230,000.00	0.11%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,500.00	0.13%	0	$0.0
	CLEAR MOUNTAIN BANK	3	$802,500.00	0.4%	0	$0.0

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$176,000.00	0.09%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	$702,800.00	0.35%	0	$0.0
	COMPASS MORTGAGE, INC	2	$564,000.00	0.28%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,227,000.00	0.61%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$400,000.00	0.2%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$360,000.00	0.18%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$404,250.00	0.2%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$702,000.00	0.35%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$265,000.00	0.13%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$391,968.52	0.19%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$250,000.00	0.12%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$323,000.00	0.16%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$213,289.27	0.11%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.11%	0	$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$779,000.00	0.38%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$367,000.00	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$356,000.00	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$436,000.00	0.22%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,038,336.98	0.51%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$717,000.00	0.35%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	$3,076,621.25	1.52%	0	$0.0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$526,371.64	0.26%	0	$0.0
	EMC HOLDINGS LLC	1	$375,200.00	0.19%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$250,500.00	0.12%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$198,750.00	0.1%	0	$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$228,000.00	0.11%	0	$0.0
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	$251,750.00	0.12%	0	$0.0

	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$248,095.06	0.12%	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$500,125.00	0.25%	0	$0.0
	F&M BANK, A BANKING CORPORATION	2	$454,943.16	0.22%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,105,000.00	0.55%	0	$0.0
	FEARON FINANCIAL, LLC	3	$742,335.70	0.37%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$497,887.00	0.25%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$201,871.87	0.1%	0	$0.0
	FEDERATED LENDING CORPORATION	1	$388,000.00	0.19%	0	$0.0
	FIRST BANK	1	$395,000.00	0.19%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$845,604.19	0.42%	0	$0.0
	FIRST COLLINSVILLE BANK	2	$393,000.00	0.19%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$370,224.77	0.18%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$303,022.36	0.15%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$405,600.00	0.2%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,710.43	0.09%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	4	$1,107,000.00	0.55%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,662,557.16	0.82%	0	$0.0
	FIRST NATIONAL BANK	1	$396,547.00	0.2%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$232,500.00	0.11%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$300,000.00	0.15%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$657,000.00	0.32%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,329.27	0.21%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,789,448.33	0.88%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$297,800.00	0.15%	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$220,000.00	0.11%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$290,000.00	0.14%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$408,400.00	0.2%	0	$0.0
	FM LENDING SERVICES LLC	1	$322,000.00	0.16%	0	$0.0

	FM LENDING SERVICES, LLC	1	$230,555.00	0.11%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$408,000.00	0.2%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD.	1	$254,000.00	0.13%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	0.21%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,000.00	0.17%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$316,000.00	0.16%	0	$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$605,472.04	0.3%	0	$0.0
	GLACIER BANK	1	$183,550.00	0.09%	0	$0.0
	GSF MORTGAGE CORPORATION	4	$1,030,300.00	0.51%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,124,197.84	0.55%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$278,702.00	0.14%	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC.	1	$403,750.00	0.2%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$437,000.00	0.22%	0	$0.0
	HEARTLAND BANK	2	$458,000.00	0.23%	0	$0.0
	HEARTLAND BANK, A MISSOURI CORPORATION	1	$273,000.00	0.13%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$262,400.00	0.13%	0	$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$158,949.45	0.08%	0	$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$272,000.00	0.13%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$210,500.00	0.1%	0	$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	$416,343.73	0.21%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$289,559.58	0.14%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	$315,000.00	0.16%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$193,400.00	0.1%	0	$0.0
	HOMETOWN MORTGAGE SERVICES INC	1	$114,820.00	0.06%	0	$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	$278,000.00	0.14%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$629,600.00	0.31%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$200,200.00	0.1%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$195,884.42	0.1%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION	1	$326,000.00	0.16%	0	$0.0
		3	$950,500.00	0.47%	0	$0.0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	IBERIABANK MORTGAGE COMPANY	2	$720,000.00	0.36%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$990,100.00	0.49%	0	$0.0
	IDEAL HOME LOANS LLC	1	$271,904.22	0.13%	0	$0.0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$277,500.00	0.14%	0	$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$272,000.00	0.13%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$408,000.00	0.2%	0	$0.0
	INLANTA MORTGAGE, INC.	1	$158,500.00	0.08%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$417,000.00	0.21%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$411,000.00	0.2%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$287,300.00	0.14%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$448,200.00	0.22%	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	$312,000.00	0.15%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	$655,650.00	0.32%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	153	$31,770,069.21	15.68%	0	$0.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$310,000.00	0.15%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	2	$512,000.00	0.25%	0	$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$172,800.00	0.09%	0	$0.0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$314,504.26	0.16%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$336,500.00	0.17%	0	$0.0
	LRS FINANCIAL NETWORK, INC.	1	$417,000.00	0.21%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$291,540.46	0.14%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	0.15%	0	$0.0
	MEETINGHOUSE BANK	2	$654,851.47	0.32%	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$416,343.73	0.21%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$340,000.00	0.17%	0	$0.0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$154,575.00	0.08%	0	$0.0

	MIDWEST BANKCENTRE	2	$711,000.00	0.35%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$247,300.00	0.12%	0	$0.0
	MLD MORTGAGE INC	1	$597,473.69	0.29%	0	$0.0
	MNET MORTGAGE CORP.	1	$402,379.51	0.2%	0	$0.0
	MONARCH BANK	1	$601,201.66	0.3%	0	$0.0
	MORTAGE SERVICES III, LLC	1	$297,350.00	0.15%	0	$0.0
	MORTGAGE AMERICA INC	1	$258,800.00	0.13%	0	$0.0
	MORTGAGE AMERICA, INC.	4	$867,798.69	0.43%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$359,000.00	0.18%	0	$0.0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$400,355.00	0.2%	0	$0.0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$191,000.00	0.09%	0	$0.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSSETTS CORPORATION	1	$376,393.61	0.19%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$165,494.79	0.08%	0	$0.0
	MORTGAGE MASTER INC	3	$1,133,800.00	0.56%	0	$0.0
	MORTGAGE MASTER PACIFIC	1	$400,000.00	0.2%	0	$0.0
	MORTGAGE MASTER, INC.	21	$7,202,250.00	3.55%	0	$0.0
	MORTGAGE NETWORK INC	1	$417,000.00	0.21%	0	$0.0
	MORTGAGE NETWORK INC.	7	$2,375,317.60	1.17%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$142,000.00	0.07%	0	$0.0
	MORTGAGE NETWORK,INC.	2	$794,000.00	0.39%	0	$0.0
	MORTGAGE SERVICES III, LLC	7	$1,697,217.23	0.84%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$369,417.70	0.18%	0	$0.0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$541,250.00	0.27%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$293,550.00	0.14%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$254,598.69	0.13%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	4	$1,099,740.33	0.54%	0	$0.0
	NJ LENDERS CORP	3	$816,253.77	0.4%	0	$0.0
	NJ LENDERS CORP.	5	$1,323,533.27	0.65%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,790,970.00	0.88%	0	$0.0
	NORTHEAST BANK, COMMERCIAL BANK	2	$493,600.00	0.24%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$248,900.00	0.12%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$644,950.00	0.32%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$509,000.00	0.25%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC	1	$264,000.00	0.13%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	1	$268,400.00	0.13%	0	$0.0
	OPES ADVISORS, INC.	3	$1,860,743.69	0.92%	0	$0.0
	OPES ADVISORS, INC.,	1	$554,285.28	0.27%	0	$0.0

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$244,000.00	0.12%	0	$0.0
	PACOR MORTGAGE CORP	1	$301,500.00	0.15%	0	$0.0
	PARAGON HOME LOANS, INC.	1	$220,145.34	0.11%	0	$0.0
	PATRIOT COMMUNITY BANK	7	$2,300,380.74	1.14%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$308,783.63	0.15%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$192,500.00	0.1%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$286,000.00	0.14%	0	$0.0
	PEOPLES NATIONAL BANK A CORPORATION	1	$199,685.24	0.1%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	3	$701,315.87	0.35%	0	$0.0
	PERFORMANCE FINANCIAL INC	1	$240,000.00	0.12%	0	$0.0
	PERL MORTGAGE, INC	2	$628,268.59	0.31%	0	$0.0
	PERL MORTGAGE, INC, AN ELLINOIS CORPORATION	1	$400,500.00	0.2%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$2,178,587.91	1.08%	0	$0.0
	PHH HOME LOANS, LLC	3	$1,011,036.25	0.5%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$483,504.25	0.24%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,000.00	0.19%	0	$0.0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$623,570.95	0.31%	0	$0.0
	PHH HOME LOANS, LLC.	1	$530,857.77	0.26%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.21%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$557,615.81	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$356,000.00	0.18%	0	$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$281,000.00	0.14%	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$274,058.48	0.14%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$295,000.00	0.15%	0	$0.0
	PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	$400,000.00	0.2%	0	$0.0
	PROVIDENT MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$213,413.61	0.11%	0	$0.0
	REGENCY MORTGAGE CORPORATION	2	$598,430.00	0.3%	0	$0.0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	$892,100.00	0.44%	0	$0.0
	RMR FINANCIAL LLC	1	$403,000.00	0.2%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,274,250.00	0.63%	0	$0.0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.19%	0	$0.0
	ROCKLAND TRUST COMPANY	2	$426,500.00	0.21%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$987,993.79	0.49%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.21%	0	$0.0
	RPM MORTGAGE, INC.	1	$616,275.51	0.3%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$782,500.00	0.39%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$310,775.00	0.15%	0	$0.0
	SAIL MORTGAGE CORP	1	$266,800.00	0.13%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$317,817.41	0.16%	0	$0.0
	SANDY SPRING BANK	2	$720,329.27	0.36%	0	$0.0
	SCBT	1	$205,000.00	0.1%	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.0
	SENTE MORTGAGE, INC.	2	$647,000.00	0.32%	0	$0.0
	SFMC LP	1	$335,121.76	0.17%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$396,000.00	0.2%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$295,000.00	0.15%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$229,000.00	0.11%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$748,546.97	0.37%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$701,400.00	0.35%	0	$0.0
	SIMONICH CORPORATION	1	$622,602.05	0.31%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	1	$272,970.00	0.13%	0	$0.0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$334,500.00	0.17%	0	$0.0
	STERLING NATIONAL BANK	4	$1,950,918.41	0.96%	0	$0.0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$300,000.00	0.15%	0	$0.0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.0
		2	$464,250.00	0.23%	0	$0.0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST	2	$556,500.00	0.27%	0	$0.0
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	$339,100.00	0.17%	0	$0.0
	STOCKTON MORTGAGE CORP	1	$302,500.00	0.15%	0	$0.0
	SUBURBAN MORTGAGE INC.	1	$417,000.00	0.21%	0	$0.0
	SUBURBAN MORTGAGE, INC.	1	$320,000.00	0.16%	0	$0.0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	3	$1,078,500.00	0.53%	0	$0.0
	SUMMIT COMMUNITY BANK	1	$197,545.39	0.1%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$457,550.00	0.23%	0	$0.0
	SURETY FINANCIAL SERVICES	2	$663,000.00	0.33%	0	$0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,001,730.00	0.49%	0	$0.0
	SUSQUEHANNA BANK	1	$285,600.00	0.14%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$1,571,750.00	0.78%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$378,100.00	0.19%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$538,500.00	0.27%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	$2,476,662.19	1.22%	0	$0.0
	THE MORTGAGE COMPANY	1	$153,058.74	0.08%	0	$0.0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$240,000.00	0.12%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$393,393.37	0.19%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$540,057.55	0.27%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$199,000.00	0.1%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	12	$4,127,089.79	2.04%	0	$0.0
	UNION BANK AND TRUST COMPANY	2	$445,600.00	0.22%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$249,606.56	0.12%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$319,507.31	0.16%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$769,628.07	0.38%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	$471,010.60	0.23%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	$613,793.11	0.3%	0	$0.0

		COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$538,260.42	0.27%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$618,062.73	0.31%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,152,500.00	0.57%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$296,400.00	0.15%	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$157,951.03	0.08%	0	$0.0
		VECTRA BANK COLORADO NA	1	$310,000.00	0.15%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$179,710.48	0.09%	0	$0.0
		VECTRA BANK COLORADO, NA.	1	$417,000.00	0.21%	0	$0.0
		VERITAS FUNDING, LLC	3	$598,560.00	0.3%	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.0
		WATSON MORTGAGE CORP.	1	$184,000.00	0.09%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$260,000.00	0.13%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$513,511.93	0.25%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$280,000.00	0.14%	0	$0.0
		WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	$252,256.00	0.12%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$540,000.00	0.27%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	5	$1,241,141.90	0.61%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$162,240.62	0.08%	0	$0.0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$151,263.68	0.07%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,151,650.00	0.57%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,385,929.27	1.18%	0	$0.0
		Unavailable	3	$1,243,316.13	0.44%	0	$0.0
Total			**693**	**$202,601,521.72**	**100%**	**0**	**$0.0**
3138WMXK2		1-800-EAST-WEST MORTGAGE COMPANY	1	$409,000.00	0.2%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$620,537.80	0.31%	0	$0.0
		4TRUST MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$180,000.00	0.09%	0	$0.0

	CORPORATION					
	ALERUS FINANCIAL NA	2	$471,300.00	0.23%	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$348,000.00	0.17%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC,	1	$228,000.00	0.11%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$340,000.00	0.17%	0	$0.0
	AMCAP MORTGAGE, LTD.	1	$169,525.00	0.08%	0	$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	$230,700.00	0.11%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$871,500.00	0.43%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$412,000.00	0.2%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$475,060.15	0.23%	0	$0.0
	AMERICAN MIDWEST BANK,	1	$139,800.00	0.07%	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$224,000.00	0.11%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$489,500.00	0.24%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$393,800.00	0.19%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	2	$963,272.63	0.47%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$336,000.00	0.17%	0	$0.0
	ATLANTIC HOME LOANS, INC.	1	$323,000.00	0.16%	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$392,000.00	0.19%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$979,000.00	0.48%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNAI CORPORATION	1	$411,000.00	0.2%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$617,005.98	0.3%	0	$0.0
	BERKSHIRE BANK	1	$154,500.00	0.08%	0	$0.0
	BOCM.	1	$417,000.00	0.21%	0	$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$220,000.00	0.11%	0	$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$436,619.35	0.21%	0	$0.0
	CAPSTAR LENDING LLC	1	$316,000.00	0.16%	0	$0.0
	CAPSTAR LENDING, LLC	1	$304,000.00	0.15%	0	$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$300,000.00	0.15%	0	$0.0
	CENDERA FUNDING, INC.	2	$515,240.00	0.25%	0	$0.0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$154,000.00	0.08%	0	$0.0
	COASTAL FUNDING SLC, INC.	2	$345,600.00	0.17%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$324,000.00	0.16%	0	$0.0
	COMPASS MORTGAGE, INC	1	$200,000.00	0.1%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	$1,703,200.00	0.84%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$189,500.00	0.09%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$381,000.00	0.19%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$139,000.00	0.07%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$356,250.00	0.18%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$516,600.00	0.25%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO	1	$413,100.00	0.2%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$195,000.00	0.1%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$274,000.00	0.13%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$563,900.00	0.28%	0	$0.0
	EAGLEBANK	1	$397,850.00	0.2%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$648,100.00	0.32%	0	$0.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$372,400.00	0.18%	0	$0.0
	F & B ACQUISITION GROUP, LLC	1	$220,000.00	0.11%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$182,400.00	0.09%	0	$0.0
	FAIRFIELD COUNTY BANK	1	$470,512.19	0.23%	0	$0.0
	FEARON FINANCIAL, LLC	1	$257,000.00	0.13%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$223,920.00	0.11%	0	$0.0
	FIRST BANK	2	$606,800.00	0.3%	0	$0.0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$240,000.00	0.12%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$363,500.00	0.18%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$595,118.16	0.29%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.12%	0	$0.0
	FIRST HOPE MORTGAGES INC	1	$623,528.34	0.31%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$192,000.00	0.09%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$737,753.92	0.36%	0	$0.0
		1	$623,528.34	0.31%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$386,000.00	0.19%	0	$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$247,000.00	0.12%	0	$0.0
	GENEQUITY MORTGAGE, INC.	1	$205,260.00	0.1%	0	$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$290,000.00	0.14%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$801,000.00	0.39%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$623,029.91	0.31%	0	$0.0
	GUARDHILL FINANCIAL CORP.	1	$275,000.00	0.14%	0	$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$410,000.00	0.2%	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC.	1	$522,200.00	0.26%	0	$0.0
	HEARTLAND BANK	2	$522,750.00	0.26%	0	$0.0
	HFA MORTGAGE SERVICES.	1	$178,500.00	0.09%	0	$0.0
	HOME FINANCE OF AMERICA INC.	1	$247,000.00	0.12%	0	$0.0
	HOME FINANCE OF AMERICA, INC.	2	$482,000.00	0.24%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	$308,000.00	0.15%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$248,000.00	0.12%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$264,000.00	0.13%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$260,000.00	0.13%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$455,800.00	0.22%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$2,145,600.00	1.06%	0	$0.0
	INTEGRA MORTGAGE CORP.	1	$209,000.00	0.1%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$558,234.79	0.27%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	600	$126,820,252.87	62.44%	1	$396,366.6
	KWIK MORTGAGE CORPORATION	1	$277,000.00	0.14%	0	$0.0
	LANDOVER MORTGAGE LLC	1	$260,000.00	0.13%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	5	$1,439,500.00	0.71%	0	$0.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$464,281.88	0.23%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$164,200.00	0.08%	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$168,000.00	0.08%	0	$0.0
		2	$746,411.31	0.37%	0	$0.0

	LUXURY MORTGAGE CORP, A CORPORATION					
	MAIN BANK	1	$251,000.00	0.12%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$623,528.34	0.31%	0	$0.0
	MEETINGHOUSE BANK	1	$268,000.00	0.13%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$593,124.47	0.29%	0	$0.0
	MNET MORTGAGE CORP	1	$346,750.00	0.17%	0	$0.0
	MONARCH BANK	1	$615,304.33	0.3%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$498,423.93	0.25%	0	$0.0
	MORTGAGE AMERICA, INC.	3	$633,500.00	0.31%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$200,000.00	0.1%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$504,405.00	0.25%	0	$0.0
	MORTGAGE MASTER, INC	1	$395,000.00	0.19%	0	$0.0
	MORTGAGE MASTER, INC.	7	$2,448,011.09	1.21%	0	$0.0
	MORTGAGE NETWORK INC.	8	$2,184,046.00	1.08%	0	$0.0
	MORTGAGE NETWORK, INC	1	$349,000.00	0.17%	0	$0.0
	MORTGAGE NETWORK, INC.	4	$1,201,000.00	0.59%	0	$0.0
	MORTGAGE SERVICES III, LLC	3	$824,000.00	0.41%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$254,000.00	0.13%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$166,400.00	0.08%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$311,750.00	0.15%	0	$0.0
	NJ LENDERS CORP	1	$288,000.00	0.14%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,874,713.82	0.92%	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC.	1	$400,500.00	0.2%	0	$0.0
	ON Q FINANCIAL, INC	1	$268,000.00	0.13%	0	$0.0
	ONE NEVADA CREDIT UNION	2	$389,000.00	0.19%	0	$0.0
	OPES ADVISORS, INC.	1	$538,297.84	0.27%	0	$0.0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	$256,000.00	0.13%	0	$0.0
	PATRIOT COMMUNITY BANK	1	$246,000.00	0.12%	0	$0.0
	PEOPLES NATIONAL BANK	1	$228,000.00	0.11%	0	$0.0
	PERL MORTGAGE INC	1	$397,000.00	0.2%	0	$0.0
	PERL MORTGAGE, INC	2	$599,000.00	0.29%	0	$0.0
	PERL MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$2,229,000.00	1.1%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$655,000.00	0.32%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$540,300.00	0.27%	0	$0.0
	POLI MORTGAGE GROUP, INC.	3	$782,500.00	0.39%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC.	1	$591,679.05	0.29%	0	$0.0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$139,465.00	0.07%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$203,000.00	0.1%	0	$0.0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$360,000.00	0.18%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$320,725.00	0.16%	0	$0.0
	REGENCY MORTGAGE CORP.	1	$176,000.00	0.09%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$187,500.00	0.09%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC	1	$300,000.00	0.15%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$905,455.45	0.45%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$269,000.00	0.13%	0	$0.0
	RMR FINANCIAL, LLC	1	$216,500.00	0.11%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$319,000.00	0.16%	0	$0.0
	RPM MORTGAGE, INC.,	1	$405,000.00	0.2%	0	$0.0
	SAIL MORTGAGE CORP	1	$242,000.00	0.12%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$312,000.00	0.15%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$299,850.41	0.15%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$243,700.00	0.12%	0	$0.0
	STANDARD PACIFIC MORTGAGE INC	2	$1,141,853.19	0.56%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$260,000.00	0.13%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$122,300.00	0.06%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.09%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$568,050.00	0.28%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$352,600.00	0.17%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,000.00	0.11%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY	1	$364,000.00	0.18%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$355,564.00	0.18%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$539,372.00	0.27%	0	$0.0

		UNION BANK AND TRUST COMPANY	2	$405,000.00	0.2%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$1,147,292.12	0.56%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$539,397.74	0.27%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$400,000.00	0.2%	0	$0.0
		WHIDBEY ISLAND BANK	2	$509,000.00	0.25%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$325,700.00	0.16%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$403,400.00	0.2%	0	$0.0
		Unavailable	2	$716,740.00	0.32%	0	$0.0
Total			**842**	**$203,092,641.40**	**100%**	**1**	**$396,366.6**
3138WMXL0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$372,500.00	0.18%	0	$0.0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$899,180.67	0.44%	0	$0.0
		4TRUST MORTGAGE, INC	1	$216,800.00	0.11%	0	$0.0
		4TRUST MORTGAGE, INC.	1	$224,000.00	0.11%	0	$0.0
		ALERUS FINANCIAL NA	1	$355,500.00	0.17%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$250,000.00	0.12%	0	$0.0
		ALPINE BANK	1	$623,029.91	0.31%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$1,090,282.83	0.53%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$484,236.71	0.24%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$484,468.05	0.24%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$495,202.20	0.24%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$555,600.00	0.27%	0	$0.0
		AMERICASH	1	$574,893.50	0.28%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	2	$1,204,690.64	0.59%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$1,242,527.50	0.61%	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$316,000.00	0.15%	0	$0.0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$455,260.41	0.22%	0	$0.0
			1	$201,400.00	0.1%	0	$0.0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BOFI FEDERAL BANK	1	$542,179.44	0.27%	0	$0.0
	CAPSTAR LENDING, LLC	1	$417,000.00	0.2%	0	$0.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$273,500.00	0.13%	0	$0.0
	CENDERA FUNDING INC.	2	$524,500.00	0.26%	0	$0.0
	CENDERA FUNDING, INC.	2	$757,935.00	0.37%	0	$0.0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$400,000.00	0.2%	0	$0.0
	COMPASS MORTGAGE, INC	1	$288,000.00	0.14%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$206,800.00	0.1%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$372,600.00	0.18%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	$273,370.00	0.13%	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$676,700.00	0.33%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$534,158.03	0.26%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$209,600.00	0.1%	0	$0.0
	EAGLEBANK	1	$610,038.41	0.3%	0	$0.0
	EMC HOLDINGS LLC	2	$735,500.00	0.36%	0	$0.0
	EMC HOLDINGS LLC.	1	$240,000.00	0.12%	0	$0.0
	FEARON FINANCIAL LLC	2	$408,900.00	0.2%	0	$0.0
	FEARON FINANCIAL, LLC	1	$214,000.00	0.1%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$281,800.00	0.14%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$1,025,258.00	0.5%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$2,210,441.17	1.08%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$356,000.00	0.17%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$570,157.33	0.28%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,300.00	0.17%	0	$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$285,500.00	0.14%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD.	1	$193,900.00	0.09%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$309,500.00	0.15%	0	$0.0
	GLACIER BANK	1	$223,200.00	0.11%	0	$0.0
	HOME FINANCE OF AMERICA INC.	2	$735,000.00	0.36%	0	$0.0

	HOME SAVINGS & TRUST MORTGAGE	1	$460,543.70	0.23%	0	$0.0
	HOMETOWN MORTGAGE SERVICES, INC.	1	$196,000.00	0.1%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$412,000.00	0.2%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$417,000.00	0.2%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$417,000.00	0.2%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	669	$155,607,175.57	76.21%	2	$365,487.5
	LEADER MORTGAGE COMPANY, INC.	2	$490,500.00	0.24%	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$448,350.00	0.22%	0	$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	0.14%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$402,391.00	0.2%	0	$0.0
	MORTGAGE AMERICA, INC.	1	$192,700.00	0.09%	0	$0.0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$327,000.00	0.16%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$483,471.20	0.24%	0	$0.0
	MORTGAGE NETWORK INC.	3	$517,200.00	0.25%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$207,000.00	0.1%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$342,000.00	0.17%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$117,300.00	0.06%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	1	$250,000.00	0.12%	0	$0.0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$191,500.00	0.09%	0	$0.0
	NJ LENDERS CORP.	1	$305,500.00	0.15%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$959,700.00	0.47%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$478,000.00	0.23%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$229,900.00	0.11%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC.	3	$829,200.00	0.41%	0	$0.0
	PACOR MORTGAGE CORP	1	$311,400.00	0.15%	0	$0.0
	PARAGON HOME LOANS, INC.	1	$252,000.00	0.12%	0	$0.0
	PATRIOT COMMUNITY BANK	2	$562,000.00	0.28%	0	$0.0
	PERL MORTGAGE, INC	2	$716,920.00	0.35%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,008,600.00	0.49%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$397,500.00	0.19%	0	$0.0
	POLI MORTGAGE GROUP, INC.	3	$974,700.00	0.48%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$474,499.58	0.23%	0	$0.0
		1	$623,528.34	0.31%	0	$0.0

		POTOMAC MORTGAGE GROUP, INC., A CORPORATION					
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$160,000.00	0.08%	0	$0.0
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$409,050.00	0.2%	0	$0.0
		REGENCY MORTGAGE CORPORATION	1	$228,000.00	0.11%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$380,175.00	0.19%	0	$0.0
		REPUBLIC STATE MORTGAGE CO.	1	$337,900.00	0.17%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$284,000.00	0.14%	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$565,358.84	0.28%	0	$0.0
		SAIL MORTGAGE CORP	1	$277,000.00	0.14%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$479,244.59	0.23%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY	1	$408,000.00	0.2%	0	$0.0
		SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$225,000.00	0.11%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$328,000.00	0.16%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$235,000.00	0.12%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$266,869.00	0.13%	0	$0.0
		SURETY FINANCIAL SERVICES	1	$527,169.04	0.26%	0	$0.0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$174,000.00	0.09%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$563,000.00	0.28%	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.2%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$273,300.00	0.13%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$361,000.00	0.18%	0	$0.0
		UNION BANK AND TRUST COMPANY	2	$420,000.00	0.21%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$494,968.45	0.24%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$708,323.06	0.35%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$282,000.00	0.14%	0	$0.0
		Unavailable	2	$813,591.63	0.42%	0	$0.0
Total			**809**	**$204,191,438.80**	**100%**	**2**	**$365,487.5**
3138WMXM8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$189,000.00	0.18%	0	$0.0

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$320,000.00	0.3%	0	$0.0
	ALPINE BANK A COLORADO CORPORATION	1	$316,350.00	0.3%	0	$0.0
	AMERICAN EQUITY MORTGAGE INC	1	$258,574.28	0.25%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$2,512,407.54	2.38%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$560,117.11	0.53%	0	$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,000.00	0.27%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC.	2	$988,441.96	0.94%	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$194,400.00	0.18%	0	$0.0
	AMERICASH	1	$272,551.26	0.26%	0	$0.0
	AMERICASH, A CALIFORNIA CORPORATION	6	$1,966,767.92	1.87%	0	$0.0
	ATLANTIC HOME LOANS, INC.	1	$219,000.00	0.21%	0	$0.0
	AUGUSTA FINANCIAL, INC.	1	$340,439.49	0.32%	0	$0.0
	AURORA MORTGAGE, LLC	1	$363,000.00	0.34%	0	$0.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$707,530.08	0.67%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$469,250.29	0.45%	0	$0.0
	AXIOM FINANCIAL LLC	1	$415,627.28	0.39%	0	$0.0
	BANK OF NORTH CAROLINA	2	$764,048.94	0.72%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$222,515.08	0.21%	0	$0.0
	BANKERS TRUST COMPANY	1	$380,972.75	0.36%	0	$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$416,314.57	0.39%	0	$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$285,000.00	0.27%	0	$0.0
	CAPSTAR LENDING, LLC	1	$303,072.33	0.29%	0	$0.0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$315,100.00	0.3%	0	$0.0
	CENTRAL BANK & TRUST COMPANY	1	$265,562.77	0.25%	0	$0.0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$200,000.00	0.19%	0	$0.0
	CERTUSBANK, N.A., A CORPORATION	1	$417,000.00	0.4%	0	$0.0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$260,443.35	0.25%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$400,250.00	0.38%	0	$0.0
		1	$392,000.00	0.37%	0	$0.0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LAIBILITY CO.					
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$386,450.00	0.37%	0	$0.0
	DELMAR FINANCIAL COMPANY	5	$2,009,307.94	1.91%	0	$0.0
	DHI MORTGAGE COMPANY LTD	5	$1,283,747.19	1.22%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$458,899.15	0.44%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$799,766.55	0.76%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$353,418.12	0.34%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$225,654.71	0.21%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$678,314.57	0.64%	0	$0.0
	EAGLEBANK	1	$383,000.00	0.36%	0	$0.0
	EAST BOSTON SAVINGS BANK	4	$1,126,128.83	1.07%	0	$0.0
	EMC HOLDINGS LLC	2	$793,352.37	0.75%	0	$0.0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$263,500.00	0.25%	0	$0.0
	F&M BANK	1	$417,000.00	0.4%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$191,200.00	0.18%	0	$0.0
	FAIRFIELD COUNTY BANK	3	$797,639.50	0.76%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$715,134.16	0.68%	0	$0.0
	FEARON FINANCIAL LLC	2	$656,000.00	0.62%	0	$0.0
	FEARON FINANCIAL, LLC	1	$202,373.81	0.19%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$901,000.00	0.85%	0	$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$380,000.00	0.36%	0	$0.0
	FIRST BANK	1	$165,000.00	0.16%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$355,414.84	0.34%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$299,550.00	0.28%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	6	$1,707,427.79	1.62%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$2,418,427.81	2.29%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$307,493.73	0.29%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,616,601.04	1.53%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,564.41	0.25%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$517,483.54	0.49%	0	$0.0
		1	$415,565.79	0.39%	0	$0.0

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FISHER FINANCIAL GROUP, INC.	3	$997,718.49	0.95%	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,	1	$396,000.00	0.38%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$189,188.51	0.18%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	$1,449,065.21	1.37%	0	$0.0
	FM LENDING SERVICES LLC	1	$327,540.00	0.31%	0	$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION	1	$165,200.00	0.16%	0	$0.0
	GENEQUITY MORTGAGE, INC	1	$251,750.00	0.24%	0	$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$236,610.43	0.22%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC.	1	$498,214.69	0.47%	0	$0.0
	GOODMORTGAGE.COM A CORPORATION	1	$202,281.91	0.19%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,609.17	0.17%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$508,216.46	0.48%	0	$0.0
	GUARANTEED RATE, INC.	2	$805,822.57	0.76%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$658,915.14	0.62%	0	$0.0
	HANCOCK BANK	1	$416,314.56	0.39%	0	$0.0
	HARTLAND MORTGAGE CENTERS, INC.	2	$633,725.68	0.6%	0	$0.0
	HAWAIIUSA FEDERAL CREDIT UNION	7	$2,737,552.80	2.6%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$299,506.88	0.28%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$417,000.00	0.4%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$495,245.87	0.47%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$417,336.12	0.4%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$291,646.46	0.28%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	$546,776.19	0.52%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES,A PENNSYLVANIA CORPORATION	1	$200,000.00	0.19%	0	$0.0
	HOWARD HANNA MORTAGE SERVICES	1	$250,400.00	0.24%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$392,500.00	0.37%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES,	1	$209,654.82	0.2%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	$1,020,629.94	0.97%	0	$0.0
		2	$584,200.00	0.55%	0	$0.0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	JAMS-01, INC	1	$177,000.00	0.17%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,110.63	0.35%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	65	$18,146,645.99	17.21%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$733,411.90	0.7%	0	$0.0
	LRS FINANCIAL NETWORK INC	1	$191,534.65	0.18%	0	$0.0
	LUXURY MORTGAGE CORP	1	$311,487.16	0.3%	0	$0.0
	MANN MORTGAGE, LLC	1	$271,727.62	0.26%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$572,098.22	0.54%	0	$0.0
	MEETINGHOUSE BANK	2	$592,324.77	0.56%	0	$0.0
	MID AMERICA MORTGAGE INC.	1	$165,227.96	0.16%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$487,731.21	0.46%	0	$0.0
	MORTGAGE MASTER, INC.	7	$2,074,650.45	1.97%	0	$0.0
	MORTGAGE NETWORK INC.	1	$206,659.74	0.2%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$299,000.00	0.28%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$343,864.30	0.33%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$164,728.78	0.16%	0	$0.0
	NEW FED MORTGAGE CORP	1	$251,585.78	0.24%	0	$0.0
	NJ LENDERS CORP	2	$690,324.42	0.65%	0	$0.0
	NJ LENDERS CORP.	4	$1,123,174.84	1.07%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	0.36%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,258,444.73	1.19%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	8	$2,977,170.33	2.82%	0	$0.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$417,000.00	0.4%	0	$0.0
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$204,000.00	0.19%	0	$0.0
	ODYSSEY FUNDING LLC	1	$417,000.00	0.4%	0	$0.0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$330,000.00	0.31%	0	$0.0
	PARAGON HOME LOANS, INC.	1	$154,800.00	0.15%	0	$0.0
	PATRIOT COMMUNITY BANK	4	$1,335,316.21	1.27%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$279,174.36	0.26%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$629,636.70	0.6%	0	$0.0
	PEOPLES NATIONAL BANK	1	$416,314.56	0.39%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	3	$790,111.29	0.75%	0	$0.0
		1	$239,144.10	0.23%	0	$0.0

	PEOPLES NATIONAL BANK. A CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$2,007,840.86	1.9%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$416,314.57	0.39%	0	$0.0
	POLI MORTGAGE GROUP, INC.	1	$367,894.28	0.35%	0	$0.0
	PROSPERITY BANK	3	$887,903.84	0.84%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$398,683.22	0.38%	0	$0.0
	RADIUS FINANCIAL GROUP INC.	1	$405,332.64	0.38%	0	$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$391,500.00	0.37%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$355,000.00	0.34%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$879,515.61	0.83%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$380,872.92	0.36%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$272,699.34	0.26%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$524,173.77	0.5%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$359,408.26	0.34%	0	$0.0
	SIRVA MORTGAGE, INC.	2	$482,206.08	0.46%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$339,840.48	0.32%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$634,500.00	0.6%	0	$0.0
	THE BUSINESS BANK	1	$259,642.46	0.25%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$341,437.84	0.32%	0	$0.0
	THE PRIVATEBANK AND TURST COMPANY	1	$414,317.85	0.39%	0	$0.0
	TOWNSTONE FINANCIAL INC.	1	$404,500.00	0.38%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	5	$1,525,089.73	1.45%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$203,986.38	0.19%	0	$0.0
	UNION BANK AND TRUST COMPANY	1	$227,249.44	0.22%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$331,703.87	0.31%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,984.00	0.17%	0	$0.0
		1	$220,000.00	0.21%	0	$0.0

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
		VECTRA BANK COLORADO NA	2	$652,905.05	0.62%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$379,375.39	0.36%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$599,055.73	0.57%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$502,610.43	0.48%	0	$0.0
		WHIDBEY ISLAND BANK	1	$203,328.45	0.19%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$280,000.00	0.27%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$330,000.00	0.31%	0	$0.0
Total			**341**	**$105,442,047.94**	**100%**	**0**	**$0.0**
3138WMXN6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$316,000.00	0.46%	0	$0.0
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.61%	0	$0.0
		AUGUSTA FINANCIAL, INC.	1	$528,000.00	0.77%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$281,000.00	0.41%	0	$0.0
		CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$236,000.00	0.34%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,174.16	0.34%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$267,000.00	0.39%	0	$0.0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$371,475.85	0.54%	0	$0.0
		ENVOY MORTGAGE LTD	1	$316,144.44	0.46%	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$401,046.70	0.58%	0	$0.0
		FIRST COMMUNITY MORTGAGE INC.	1	$277,648.61	0.4%	0	$0.0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$416,412.45	0.61%	0	$0.0
		FT MORTGAGE, INC.	1	$268,000.00	0.39%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$303,750.00	0.44%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY INC	1	$288,000.00	0.42%	0	$0.0
		IMORTGAGE.COM, INC.	2	$665,975.66	0.97%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	217	$52,590,913.83	76.61%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$312,000.00	0.45%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$624,676.31	0.91%	0	$0.0
			3	$937,234.00	1.37%	0	$0.0

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY COMPANY	1	$218,200.00	0.32%	0	$0.0
		MILEND, INC., A GEORGIA CORPORATION	1	$371,000.00	0.54%	0	$0.0
		MILEND, INC.. A GEORGIA CORPORATION	1	$263,800.00	0.38%	0	$0.0
		MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	$274,000.00	0.4%	0	$0.0
		MORTGAGE MASTER, INC.	1	$274,250.22	0.4%	0	$0.0
		MORTGAGE NETWORK, INC.	1	$246,651.98	0.36%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$240,000.00	0.35%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	0.5%	0	$0.0
		NFM INC., A MARYLAND CORPORATION	2	$622,481.49	0.91%	0	$0.0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.36%	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$264,000.00	0.38%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$264,000.00	0.38%	0	$0.0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$340,500.00	0.5%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$332,998.56	0.49%	0	$0.0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$337,000.00	0.49%	0	$0.0
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$327,537.85	0.48%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$78,532.63	0.11%	0	$0.0
		RPM MORTGAGE, INC.,	1	$614,337.44	0.89%	0	$0.0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$328,800.00	0.48%	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$483,000.00	0.7%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$311,061.10	0.45%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$310,810.09	0.45%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$389,600.00	0.57%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$211,895.19	0.31%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$246,000.00	0.36%	0	$0.0
		Unavailable	2	$654,000.00	0.97%	0	$0.0
Total			**267**	**$68,644,908.56**	**100%**	**0**	**$0.0**
3138WMXP1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$205,972.17	8.73%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	1	$270,000.00	11.45%	0	$0.0
		MILEND, INC.	1	$353,700.00	15%	0	$0.0

		MORTGAGE NETWORK INC.	1	$415,794.21	17.63%	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$834,000.00	35.37%	0	$0.0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$278,615.61	11.82%	0	$0.0
Total			**7**	**$2,358,081.99**	**100%**	**0**	**$0.0**
3138WMXQ9		JPMORGAN CHASE BANK, N.A.	120	$27,177,575.47	100%	0	$0.0
Total			**120**	**$27,177,575.47**	**100%**	**0**	**$0.0**
3138WMXR7		JPMORGAN CHASE BANK, N.A.	49	$11,161,842.04	100%	0	$0.0
Total			**49**	**$11,161,842.04**	**100%**	**0**	**$0.0**
3138WMXS5		JPMORGAN CHASE BANK, N.A.	8	$1,773,795.98	100%	0	$0.0
Total			**8**	**$1,773,795.98**	**100%**	**0**	**$0.0**
3138WMXT3		JPMORGAN CHASE BANK, N.A.	11	$1,870,880.93	100%	0	$0.0
Total			**11**	**$1,870,880.93**	**100%**	**0**	**$0.0**
3138WMXU0		JPMORGAN CHASE BANK, N.A.	39	$7,711,712.36	100%	0	$0.0
Total			**39**	**$7,711,712.36**	**100%**	**0**	**$0.0**
3138WMXV8		STATE FARM BANK, F.S.B.	33	$2,141,837.89	100%	0	$0.0
Total			**33**	**$2,141,837.89**	**100%**	**0**	**$0.0**
3138WMXW6		STATE FARM BANK, F.S.B.	32	$3,182,724.21	100%	0	$0.0
Total			**32**	**$3,182,724.21**	**100%**	**0**	**$0.0**
3138WMXX4		STATE FARM BANK, F.S.B.	22	$1,669,432.27	100%	0	$0.0
Total			**22**	**$1,669,432.27**	**100%**	**0**	**$0.0**
3138WMXY2		STATE FARM BANK, F.S.B.	20	$2,349,778.87	100%	0	$0.0
Total			**20**	**$2,349,778.87**	**100%**	**0**	**$0.0**
3138WMXZ9		STATE FARM BANK, F.S.B.	27	$3,661,044.10	100%	0	$0.0
Total			**27**	**$3,661,044.10**	**100%**	**0**	**$0.0**
3138WMYA3		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	$255,500.00	2.21%	0	$0.0
		CAPITAL CITY BANK	1	$209,812.16	1.82%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$380,996.00	3.3%	0	$0.0
		DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO	1	$302,673.98	2.62%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	24	$6,924,494.87	59.93%	0	$0.0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$199,101.09	1.72%	0	$0.0

		LEVEL ONE BANK, A STATE BANK	1	$190,500.00	1.65%	0	$0.0
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	$299,000.00	2.59%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	$1,011,254.46	8.75%	0	$0.0
		MILEND INC, A GEORGIA CORPORATION	1	$203,933.93	1.77%	0	$0.0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$287,700.00	2.49%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$270,000.00	2.34%	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$228,000.00	1.97%	0	$0.0
		Unavailable	3	$790,560.00	6.84%	0	$0.0
Total			**41**	**$11,553,526.49**	**100%**	**0**	**$0.0**
3138WMYB1		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	$223,879.09	3.62%	0	$0.0
		F&M BANK , A BANKING CORPORATION	1	$305,407.32	4.94%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	11	$2,180,117.25	35.23%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	2	$672,250.00	10.86%	0	$0.0
		LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	$323,000.00	5.22%	0	$0.0
		LEVEL ONE BANK, A STATE BANK	2	$513,475.89	8.3%	0	$0.0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$274,747.13	4.44%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	$240,813.15	3.89%	0	$0.0
		SI MORTGAGE COMPANY , A MI CORP	1	$221,000.00	3.57%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	6.74%	0	$0.0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	$202,000.00	3.26%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$614,365.00	9.93%	0	$0.0
Total			**24**	**$6,188,054.83**	**100%**	**0**	**$0.0**
3138WMYC9		FIFTH THIRD MORTGAGE COMPANY	21	$2,836,557.00	78.22%	0	$0.0
		LOAN ONE MORTGAGE CO., INC.	1	$129,148.25	3.56%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	$131,900.00	3.64%	0	$0.0
		PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	$120,009.82	3.31%	0	$0.0
		SCBT	1	$144,361.16	3.98%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$134,400.00	3.71%	0	$0.0
		THE NATIONAL BANK	1	$130,100.00	3.58%	0	$0.0
Total			**27**	**$3,626,476.23**	**100%**	**0**	**$0.0**

3138WMYD7		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	$260,000.00	10.55%	0	$0.0
		CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	$260,260.06	10.56%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	6	$1,347,860.00	54.67%	0	$0.0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$403,000.00	16.35%	0	$0.0
		Unavailable	1	$194,200.00	7.87%	0	$0.0
Total			**10**	**$2,465,320.06**	**100%**	**0**	**$0.0**
3138WMYE5		FIFTH THIRD MORTGAGE COMPANY	7	$1,239,179.22	87.12%	0	$0.0
		MORTGAGE MASTER, INC.	1	$183,173.01	12.88%	0	$0.0
Total			**8**	**$1,422,352.23**	**100%**	**0**	**$0.0**
3138WMYF2		FIFTH THIRD MORTGAGE COMPANY	22	$1,412,703.44	91.8%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$76,000.00	4.94%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$50,207.57	3.26%	0	$0.0
Total			**24**	**$1,538,911.01**	**100%**	**0**	**$0.0**
3138WMYG0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$120,970.03	2.78%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	$103,148.10	2.37%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	35	$3,797,046.92	87.37%	0	$0.0
		GRAND RIVER BANK , A MI BANKING CORP	1	$123,442.68	2.84%	0	$0.0
		LEVEL ONE BANK, A STATE BANK	1	$89,607.41	2.06%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$111,500.00	2.58%	0	$0.0
Total			**40**	**$4,345,715.14**	**100%**	**0**	**$0.0**
3138WMYH8		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	$144,000.00	6.13%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	19	$1,562,553.55	66.51%	0	$0.0
		GOOD MORTGAGE .COM, A CORPORATION	1	$107,793.56	4.59%	0	$0.0
		MILEND, INC., A GEORGIA CORPORATION	1	$132,097.60	5.62%	0	$0.0
		OPEN MORTGAGE LLC	1	$101,360.39	4.31%	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$117,297.20	4.99%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	$114,576.03	4.88%	0	$0.0
		Unavailable	1	$69,697.71	2.97%	0	$0.0
Total			**26**	**$2,349,376.04**	**100%**	**0**	**$0.0**

3138WMYJ4		CHURCHILL MORTGAGE CORPORATION	2	$313,850.00	9.82%	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$166,503.01	5.21%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	10	$1,606,174.16	50.28%	0	$0.0
		LENDSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR	1	$150,250.00	4.7%	0	$0.0
		LEVEL ONE BANK, A STATE BANK	1	$159,295.07	4.99%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$152,319.14	4.77%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$156,301.35	4.89%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$162,725.00	5.09%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$174,087.60	5.45%	0	$0.0
		Unavailable	1	$153,000.00	4.8%	0	$0.0
Total			**20**	**$3,194,505.33**	**100%**	**0**	**$0.0**
3138WMYK1		CROWN MORTGAGE COMPANY	18	$2,546,941.64	100%	0	$0.0
Total			**18**	**$2,546,941.64**	**100%**	**0**	**$0.0**
3138WMYL9		CROWN MORTGAGE COMPANY	8	$1,032,985.00	100%	0	$0.0
Total			**8**	**$1,032,985.00**	**100%**	**0**	**$0.0**
3138WMYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,968,370.59	100%	0	$0.0
Total			**6**	**$1,968,370.59**	**100%**	**0**	**$0.0**
3138WMYP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,888,187.60	100%	0	$0.0
Total			**8**	**$2,888,187.60**	**100%**	**0**	**$0.0**
3138WMYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	140	$37,652,990.65	100%	0	$0.0
Total			**140**	**$37,652,990.65**	**100%**	**0**	**$0.0**
3138WMYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,379,900.00	100%	0	$0.0
Total			**5**	**$1,379,900.00**	**100%**	**0**	**$0.0**
3138WMYS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,103,150.00	100%	0	$0.0
Total			**12**	**$3,103,150.00**	**100%**	**0**	**$0.0**
3138WMZ20		ACRE MORTGAGE & FINANCIAL, INC.	2	$249,240.00	2.37%	0	$0.0
		AFFILIATED BANK	1	$317,580.44	3.02%	0	$0.0

		AMERICA'S CHOICE HOME LOANS LP	3	$638,480.10	6.07%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$80,390.66	0.76%	0	$0.0
		AMERICAN NATIONAL BANK	1	$116,000.00	1.1%	0	$0.0
		ASSURED MORTGAGE, INC.	2	$311,700.00	2.97%	0	$0.0
		AUTO CLUB TRUST, FSB	2	$250,000.00	2.38%	0	$0.0
		BUSINESS BANK DBA PRIME MORTGAGE	2	$570,303.25	5.43%	0	$0.0
		CAROLINA BANK	1	$110,501.19	1.05%	0	$0.0
		CU AMERICA FINANCIAL SERVICES INC	1	$106,000.00	1.01%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$206,800.00	1.97%	0	$0.0
		FARMERS BANK AND TRUST	1	$114,254.47	1.09%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	2	$228,066.63	2.17%	0	$0.0
		FIRST MORTGAGE SOLUTIONS LLC	1	$415,144.34	3.95%	0	$0.0
		FIRST STATE BANK	2	$506,900.00	4.82%	0	$0.0
		GREENCHOICE BANK, FSB	1	$350,000.00	3.33%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$160,390.22	1.53%	0	$0.0
		KENILWORTH FINANCIAL INC	2	$317,000.00	3.02%	0	$0.0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$205,083.29	1.95%	0	$0.0
		LIBERTY FIRST C.U.	1	$42,500.00	0.4%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,644.00	0.76%	0	$0.0
		LINCOLN MORTGAGE COMPANY	1	$205,000.00	1.95%	0	$0.0
		LINCOLN SAVINGS BANK	2	$281,000.00	2.67%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$337,000.00	3.21%	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$539,898.38	5.14%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$370,000.00	3.52%	0	$0.0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$96,000.00	0.91%	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$200,655.00	1.91%	0	$0.0
		OPEN MORTGAGE LLC	1	$154,800.00	1.47%	0	$0.0
		PARK STERLING BANK	1	$40,000.00	0.38%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$75,000.00	0.71%	0	$0.0
		QUAINT OAK MORTGAGE, LLC	1	$183,150.00	1.74%	0	$0.0
		RELIANCE BANK	1	$80,100.00	0.76%	0	$0.0
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	$88,000.00	0.84%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$357,000.00	3.4%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	1	$64,000.00	0.61%	0	$0.0
		SOUTHWEST BANK	1	$101,200.00	0.96%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	8	$1,584,495.00	15.07%	0	$0.0
		TRADITION MORTGAGE. LLC	1	$136,000.00	1.29%	0	$0.0
		UNION NATIONAL MORTGAGE	1	$141,000.00	1.34%	0	$0.0
		UNITED HOME LOANS INC	1	$102,000.00	0.97%	0	$0.0
Total			**60**	**$10,512,276.97**	**100%**	**0**	**$0.0**

3138WMZA2		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$29,443.20	0.93%	0	$0.0
		"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	$84,765.37	2.67%	0	$0.0
		"BANKERS TRUST COMPANY, N.A. "	1	$71,638.94	2.26%	0	$0.0
		"FIRST MERCHANTS BANK, N.A. "	1	$66,715.81	2.1%	0	$0.0
		"MORTGAGE SERVICES III, LLC "	1	$69,240.47	2.18%	0	$0.0
		"MORTGAGE SERVICES III, LLC "	1	$51,625.51	1.63%	0	$0.0
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	$79,763.92	2.51%	0	$0.0
		"SUNSTREET MORTGAGE, LLC. "	1	$75,087.45	2.36%	0	$0.0
		AMERIS BANK	1	$70,795.08	2.23%	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$66,905.59	2.11%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$82,825.07	2.61%	0	$0.0
		DISCOVER HOME LOANS INC	1	$82,251.10	2.59%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	$78,389.39	2.47%	0	$0.0
		GUARANTY BANK	1	$66,399.84	2.09%	0	$0.0
		MORTGAGE 1 INC	2	$136,429.22	4.3%	0	$0.0
		MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$68,418.85	2.15%	0	$0.0
		PRESIDENTIAL BANK FSB	1	$61,227.14	1.93%	0	$0.0
		STIFEL BANK & TRUST	1	$59,737.27	1.88%	0	$0.0
		U.S. BANK N.A.	19	$1,274,551.78	40.14%	0	$0.0
		Unavailable	9	$598,766.81	18.86%	0	$0.0
Total			**47**	**$3,174,977.81**	**100%**	**0**	**$0.0**
3138WMZB0		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$247,208.40	2.03%	0	$0.0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	$187,146.07	1.54%	0	$0.0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	$177,712.23	1.46%	0	$0.0
		"FIRST OPTION MORTGAGE, LLC "	1	$287,171.30	2.36%	0	$0.0
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$227,247.32	1.87%	0	$0.0
		"LEGACY GROUP LENDING, INC. "	1	$223,224.48	1.83%	0	$0.0
		"MILEND, INC. "	2	$510,841.43	4.2%	0	$0.0
		"MORTGAGE SERVICES III, LLC "	1	$190,588.17	1.57%	0	$0.0
		"NEWCASTLE HOME LOANS, LLC "	1	$181,026.93	1.49%	0	$0.0
		"NEWCASTLE HOME LOANS, LLC "	2	$398,137.95	3.27%	0	$0.0
		"OPES ADVISORS, INC. "	1	$482,693.72	3.97%	0	$0.0
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$302,573.07	2.49%	0	$0.0
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$256,621.39	2.11%	0	$0.0

		BANK OF UTAH	1	$205,444.90	1.69%	0	$0.0
		CAROLINA BANK	1	$182,480.77	1.5%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	$464,195.27	3.81%	0	$0.0
		DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION	1	$312,486.29	2.57%	0	$0.0
		EAGLEBANK	1	$214,393.09	1.76%	0	$0.0
		MASON-MCDUFFIE MTG CORP	1	$219,668.65	1.81%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION	1	$206,873.98	1.7%	0	$0.0
		NETWORK MORTGAGE SERVICES INC	1	$390,610.79	3.21%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION	1	$206,389.11	1.7%	0	$0.0
		PEOPLES BANK	4	$892,322.20	7.33%	0	$0.0
		PEOPLES NATIONAL BANK	3	$816,398.03	6.71%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$231,766.64	1.9%	0	$0.0
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	$546,615.61	4.49%	0	$0.0
		STELLARONE BANK	1	$208,981.45	1.72%	0	$0.0
		U.S. BANK N.A.	8	$2,378,265.59	19.54%	0	$0.0
		Unavailable	4	$1,019,440.29	8.37%	0	$0.0
Total			**48**	**$12,168,525.12**	**100%**	**0**	**$0.0**
3138WMZC8		AKT AMERICAN CAPITAL INC	1	$290,761.47	3.63%	0	$0.0
		AMERICAN LENDING NETWORK, INC.	1	$389,020.08	4.86%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$198,997.85	2.49%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	$238,294.67	2.98%	0	$0.0
		CFS MORTGAGE CORP	1	$214,896.78	2.68%	0	$0.0
		FARMINGTON FINANCIAL GROUP, LLC - L	1	$193,907.51	2.42%	0	$0.0
		FIRST OPTION LENDING	1	$180,414.98	2.25%	0	$0.0
		FIRST SAVINGS MORTGAGE CORP	1	$223,338.95	2.79%	0	$0.0
		MAIN STREET HOME LOANS	1	$205,723.70	2.57%	0	$0.0
		MILEND, INC. - GA	1	$289,113.03	3.61%	0	$0.0
		MORTGAGE 1 INC	1	$197,102.54	2.46%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$198,007.86	2.47%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORP	1	$269,622.35	3.37%	0	$0.0
		PEOPLES BANK	3	$674,932.59	8.43%	0	$0.0
		PEOPLES BANK, A WA CORPORATION	1	$341,984.14	4.27%	0	$0.0
		U.S. BANK N.A.	7	$1,667,026.72	20.83%	0	$0.0
		WELCOME HOME LOANS, INC.	1	$325,009.75	4.06%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BA	2	$449,504.98	5.62%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF	1	$349,257.57	4.36%	0	$0.0

		BARRINGTON					
		Unavailable	5	$1,107,077.34	13.85%	0	$0.0
Total			**33**	**$8,003,994.86**	**100%**	**0**	**$0.0**
3138WMZD6		ALERUS MORTGAGE	1	$236,089.26	3.63%	0	$0.0
		CENTRAL BANK	1	$205,144.29	3.16%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORP.	1	$219,690.02	3.38%	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$214,393.10	3.3%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$217,678.84	3.35%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$324,019.47	4.99%	0	$0.0
		MILEND, INC. - GA	1	$330,065.65	5.08%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$217,855.17	3.35%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	$343,028.60	5.28%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE	1	$213,762.62	3.29%	0	$0.0
		PEOPLES BANK	3	$703,059.87	10.82%	0	$0.0
		REGENCY MORTGAGE CORPORATION	1	$234,605.60	3.61%	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$185,719.85	2.86%	0	$0.0
		SIGMUND FINANCIAL GROUP	1	$235,644.55	3.63%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE	1	$211,563.78	3.26%	0	$0.0
		TRADITION MORTGAGE	1	$288,875.81	4.45%	0	$0.0
		U.S. BANK N.A.	6	$1,395,828.55	21.49%	0	$0.0
		UNION NATIONAL MORTGAGE COMPANY	1	$223,662.62	3.44%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$299,094.89	4.6%	0	$0.0
		Unavailable	1	$195,825.65	3.03%	0	$0.0
Total			**27**	**$6,495,608.19**	**100%**	**0**	**$0.0**
3138WMZE4		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$232,656.75	2.33%	0	$0.0
		AMERICAN LENDING SOLUTIONS LLC	1	$415,264.86	4.16%	0	$0.0
		BANK OF JACKSON HOLE	1	$260,000.00	2.61%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$182,742.15	1.83%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC.	2	$400,028.23	4.01%	0	$0.0
		DE CAPITAL MORTGAGE LLC	1	$276,767.38	2.77%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	$309,313.97	3.1%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	1	$221,979.71	2.22%	0	$0.0
		FIRST COLONY MORTGAGE CORPORATION	1	$392,811.30	3.94%	0	$0.0
		FIRST MERCHANTS BANK, NA	1	$258,235.65	2.59%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	4	$968,855.58	9.71%	0	$0.0
		HARTLAND MORTGAGE CENTERS INC	1	$251,256.30	2.52%	0	$0.0
		MORTGAGES UNLIMITED INC.	1	$393,263.79	3.94%	0	$0.0
		NEW WEST LENDING, INC.	1	$219,378.97	2.2%	0	$0.0

		NORTH AMERICAN SAVINGS BANK, FSB	1	$247,834.35	2.48%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORP	1	$178,165.05	1.79%	0	$0.0
		PEOPLES BANK	6	$1,590,002.26	15.94%	0	$0.0
		PEOPLES MORTGAGE COMPANY - NORTHSIG	1	$240,733.66	2.41%	0	$0.0
		PEOPLES MORTGAGE COMPANY-AIRPARK BRANCH	1	$230,362.37	2.31%	0	$0.0
		PHH HOME LOANS LLC	1	$268,345.22	2.69%	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$317,646.97	3.18%	0	$0.0
		U.S. BANK N.A.	5	$1,125,911.16	11.28%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$276,597.32	2.77%	0	$0.0
		WATERMARK CAPITAL INC	1	$233,308.27	2.34%	0	$0.0
		Unavailable	2	$485,701.16	4.88%	0	$0.0
Total			**39**	**$9,977,162.43**	**100%**	**0**	**$0.0**
3138WMZF1		"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	$136,841.51	3.5%	0	$0.0
		1ST PREFERENCE MORTGAGE CORP.	1	$173,422.46	4.43%	0	$0.0
		AMERISERV FINANCIAL BANK	1	$97,657.68	2.5%	0	$0.0
		COMMERCIAL BANK	1	$298,046.37	7.62%	0	$0.0
		FIRST FINANCIAL BANK NA	1	$86,095.54	2.2%	0	$0.0
		FIRST SECURITY BANK	1	$68,550.65	1.75%	0	$0.0
		FIRST STATE BANK A TENNESSEE CORPORATION	1	$82,254.60	2.1%	0	$0.0
		MEYER MORTGAGE CORP	1	$165,434.60	4.23%	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$288,144.35	7.37%	0	$0.0
		MILEND, INC. - GA	1	$172,925.27	4.42%	0	$0.0
		MORTGAGE MASTER INC	1	$236,042.78	6.04%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$175,158.61	4.48%	0	$0.0
		PEOPLES BANK A TEXAS CORP	1	$75,643.07	1.93%	0	$0.0
		PEOPLES NATIONAL BANK	1	$117,009.72	2.99%	0	$0.0
		THE BANK OF MAINE	1	$243,499.14	6.23%	0	$0.0
		U.S. BANK N.A.	4	$766,262.56	19.6%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$68,954.55	1.76%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$351,966.98	9%	0	$0.0
		Unavailable	2	$306,479.85	7.85%	0	$0.0
Total			**23**	**$3,910,390.29**	**100%**	**0**	**$0.0**
3138WMZG9		BANKSOUTH MORTGAGE COMPANY, LLC	1	$330,888.41	9.32%	0	$0.0
		MILEND, INC. - GA	1	$233,867.11	6.59%	0	$0.0
		PEOPLES BANK	3	$690,778.20	19.46%	0	$0.0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$186,958.43	5.27%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC.	1	$390,449.08	11%	0	$0.0

		U.S. BANK N.A.	5	$1,138,412.01	32.08%	0	$0.0
		Unavailable	3	$577,735.75	16.28%	0	$0.0
Total			**15**	**$3,549,088.99**	**100%**	**0**	**$0.0**
3138WMZH7		AMERIFIRST FINANCIAL INC	1	$129,379.39	4.71%	0	$0.0
		DISCOVER HOME LOANS INC	1	$127,786.50	4.65%	0	$0.0
		EDWARD JONES MORTGAGE LLC	1	$124,951.47	4.55%	0	$0.0
		ENDEAVOR CAPITAL, LLC	2	$242,582.30	8.84%	0	$0.0
		FEDERATED MORTGAGE CORP	1	$112,374.11	4.09%	0	$0.0
		FIRST OPTION LENDING	1	$129,840.64	4.73%	0	$0.0
		MORTGAGE EXPRESS, LLC	1	$147,180.26	5.36%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$143,550.47	5.23%	0	$0.0
		U.S. BANK N.A.	6	$800,015.60	29.14%	0	$0.0
		UNION NATIONAL MORTGAGE COMPANY	1	$131,099.86	4.78%	0	$0.0
		WCS FUNDING GROUP	1	$139,063.73	5.07%	0	$0.0
		Unavailable	4	$517,599.92	18.85%	0	$0.0
Total			**21**	**$2,745,424.25**	**100%**	**0**	**$0.0**
3138WMZJ3		CITIZENS HOME LOANS OF AMERICA, INC	1	$95,766.60	6.3%	0	$0.0
		DISCOVER HOME LOANS INC	1	$88,061.03	5.79%	0	$0.0
		IMORTGAGE.COM INC	1	$108,003.11	7.1%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$108,200.00	7.11%	0	$0.0
		PINNACLE BANK	1	$89,501.51	5.88%	0	$0.0
		U.S. BANK N.A.	9	$788,506.62	51.84%	0	$0.0
		Unavailable	3	$243,135.97	15.98%	0	$0.0
Total			**17**	**$1,521,174.84**	**100%**	**0**	**$0.0**
3138WMZK0		ALERUS FINANCIAL, N.A.	1	$152,613.65	2.95%	0	$0.0
		ALERUS MORTGAGE	2	$316,814.60	6.12%	0	$0.0
		AMERICAN NATIONAL BANK	1	$155,030.34	2.99%	0	$0.0
		BANK OF THE PACIFIC	1	$171,995.77	3.32%	0	$0.0
		COMMUNITY CHOICE CREDIT UNION	1	$151,386.34	2.92%	0	$0.0
		EQUITY RESOURCES INC OHIO CORP	1	$153,549.85	2.96%	0	$0.0
		FIRST CITIZENS NATIONAL BANK	1	$157,310.75	3.04%	0	$0.0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$151,097.85	2.92%	0	$0.0
		GUARANTEED RATE, INC.	1	$149,517.77	2.89%	0	$0.0
		MEMBER OPTIONS, LLC	1	$159,525.81	3.08%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$493,739.45	9.53%	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$167,513.55	3.23%	0	$0.0
		NATIONAL BANK OF COMMERCE	1	$155,123.75	3%	0	$0.0
		PINNACLE BANK	1	$170,998.69	3.3%	0	$0.0
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$173,722.73	3.35%	0	$0.0
		RESIDENTTIAL BANCORP	1	$172,470.24	3.33%	0	$0.0
		STIFEL BANK AND TRUST	1	$172,967.26	3.34%	0	$0.0

		TRADITION MORTGAGE	1	$170,493.22	3.29%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$173,484.33	3.35%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	$160,921.67	3.11%	0	$0.0
		U.S. BANK N.A.	3	$469,247.27	9.06%	0	$0.0
		UNION TRUST MORTGAGE CORP	1	$174,488.47	3.37%	0	$0.0
		UNITED HOME LOANS, INC.	1	$156,534.71	3.02%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$151,554.17	2.93%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$161,246.61	3.11%	0	$0.0
		VBS MORTGAGE, LLC	1	$168,506.00	3.25%	0	$0.0
		VISIONBANK	1	$167,302.71	3.24%	0	$0.0
Total			**32**	**$5,179,157.56**	**100%**	**0**	**$0.0**
3138WMZL8		"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	$130,839.20	3.34%	0	$0.0
		"ROCHESTER HOME EQUITY, INC "	1	$139,590.77	3.56%	0	$0.0
		AMERICAN NATIONAL BANK	2	$276,185.20	7.05%	0	$0.0
		ASHEVILLE SAVINGS BANK, SSB	1	$144,570.28	3.69%	0	$0.0
		BANKERS TRUST COMPANY	1	$131,212.04	3.35%	0	$0.0
		BANKIOWA	1	$146,869.43	3.75%	0	$0.0
		CITY 1ST MORTGAGE SERVICES, LLC	1	$137,807.46	3.52%	0	$0.0
		COMMUNITY MORTGAGE, LLC	2	$293,280.44	7.48%	0	$0.0
		COMMUNITY NATIONAL BANK	1	$139,086.57	3.55%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	$145,654.08	3.72%	0	$0.0
		MAIN STREET HOME LOANS	1	$146,787.27	3.74%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$147,566.64	3.76%	0	$0.0
		MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	$148,558.42	3.79%	0	$0.0
		MIDWEST MINNESOTA COMMUNITY	1	$148,464.75	3.79%	0	$0.0
		MONARCH BANK	1	$136,456.25	3.48%	0	$0.0
		MORTGAGE RESOURCES, INC	1	$132,810.65	3.39%	0	$0.0
		PARK STERLING BANK	1	$148,698.91	3.79%	0	$0.0
		PEOPLES BANK	1	$133,796.50	3.41%	0	$0.0
		PINNACLE BANK	1	$142,151.26	3.63%	0	$0.0
		PRIORITYONE BANK	1	$134,209.67	3.42%	0	$0.0
		SCBT	1	$145,397.27	3.71%	0	$0.0
		U.S. BANK N.A.	4	$530,068.69	13.52%	0	$0.0
		WEST BANK	1	$139,585.10	3.56%	0	$0.0
Total			**28**	**$3,919,646.85**	**100%**	**0**	**$0.0**
3138WMZM6		"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	$117,655.08	5.96%	0	$0.0
		ASHEVILLE SAVINGS BANK, SSB	1	$124,106.10	6.29%	0	$0.0
		BANK OF THE OZARKS	1	$111,015.10	5.62%	0	$0.0

		COMMUNITY CHOICE CREDIT UNION	1	$120,142.88	6.09%	0	$0.0
		COUNTYBANK	1	$119,297.48	6.04%	0	$0.0
		FIRSTCO MORTGAGE CORP.	1	$122,789.73	6.22%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$225,738.21	11.43%	0	$0.0
		SIMMONS FIRST NATIONAL BANK	1	$119,644.37	6.06%	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$119,644.37	6.06%	0	$0.0
		SUMMIT MORTGAGE INC.	2	$220,843.55	11.19%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION	1	$112,665.11	5.71%	0	$0.0
		TYCO FEDERAL CREDIT UNION	1	$111,772.32	5.66%	0	$0.0
		U.S. BANK N.A.	2	$235,675.54	11.94%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$113,232.60	5.73%	0	$0.0
Total			**17**	**$1,974,222.44**	**100%**	**0**	**$0.0**
3138WMZN4		CALUSA NATIONAL BANK	2	$202,061.63	10.47%	0	$0.0
		CHIPOLA COMMUNITY BANK	1	$84,877.53	4.4%	0	$0.0
		CITIZENS BANK AND TRUST	1	$79,879.51	4.14%	0	$0.0
		COASTAL COMMERCE BANK	1	$96,000.00	4.98%	0	$0.0
		COMMUNITY BANK OF THE CUMBERLANDS	2	$180,185.30	9.34%	0	$0.0
		COMMUNITY FIRST BANK OF INDIANA	1	$101,600.00	5.27%	0	$0.0
		CRESCENT MORTGAGE COMPANY	4	$266,987.86	13.84%	0	$0.0
		CRESCOM BANK	4	$368,052.27	19.08%	0	$0.0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$41,325.00	2.14%	0	$0.0
		FIRST SOUTH BANK	1	$79,200.00	4.11%	0	$0.0
		FIRST STATE BANK OF DEKALB COUNTY	1	$80,750.00	4.19%	0	$0.0
		FIRST STATE BANK OF MIDDLEBURY	1	$80,750.00	4.19%	0	$0.0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$64,000.00	3.32%	0	$0.0
		PULASKI BANK	1	$89,600.00	4.64%	0	$0.0
		THE MARIES COUNTY BANK	1	$76,884.03	3.99%	0	$0.0
		UNITED SOUTHERN BANK	1	$36,945.49	1.9%	0	$0.0
Total			**24**	**$1,929,098.62**	**100%**	**0**	**$0.0**
3138WMZP9		FIRST AMERICAN MORTGAGE LLC	1	$203,393.19	4.17%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	7	$1,577,990.75	32.36%	0	$0.0
		JERSEY SHORE STATE BANK	2	$333,625.36	6.84%	0	$0.0
		METRO BANK	1	$213,071.44	4.37%	0	$0.0
		MORTGAGE AMERICA	2	$402,803.66	8.26%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$875,932.70	17.96%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	1	$207,580.00	4.26%	0	$0.0
		SOVEREIGN BANK, FSB	1	$169,438.72	3.47%	0	$0.0
		SUSQUEHANNA BANK	1	$162,123.28	3.32%	0	$0.0
		TRIDENT MORTGAGE	2	$345,430.36	7.08%	0	$0.0
		UNION COMMUNITY BANK	2	$385,710.12	7.91%	0	$0.0

Total			**24**	**$4,877,099.58**	**100%**	**0**	**$0.0**
3138WMZQ7		ALLEGHENY MORTGAGE CORP.	2	$94,368.53	7.65%	0	$0.0
		AMERISERV FINANCIAL	1	$59,170.00	4.8%	0	$0.0
		CONTINENTAL BANK	1	$74,881.97	6.07%	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$40,213.34	3.26%	0	$0.0
		HONESDALE NATIONAL BANK	2	$155,485.68	12.61%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	6	$297,778.29	24.15%	0	$0.0
		JERSEY SHORE STATE BANK	2	$155,315.88	12.6%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$82,025.00	6.65%	0	$0.0
		S AND T BANK	3	$191,971.80	15.57%	0	$0.0
		UNION NATIONAL MORTGAGE COMPANY	1	$81,903.20	6.64%	0	$0.0
Total			**20**	**$1,233,113.69**	**100%**	**0**	**$0.0**
3138WMZR5		ALLEGHENY MORTGAGE CORP.	3	$290,232.46	21.64%	0	$0.0
		AMERISERV FINANCIAL	1	$91,775.48	6.84%	0	$0.0
		BOULEVARD MTGE CO OF PA (BMC)	1	$86,968.51	6.48%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,490.38	8.01%	0	$0.0
		HONESDALE NATIONAL BANK	2	$182,377.86	13.6%	0	$0.0
		JERSEY SHORE STATE BANK	2	$176,580.39	13.17%	0	$0.0
		MERIDIAN BANK	1	$104,347.23	7.78%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$98,119.14	7.32%	0	$0.0
		S AND T BANK	1	$96,903.00	7.22%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER	1	$106,486.79	7.94%	0	$0.0
Total			**14**	**$1,341,281.24**	**100%**	**0**	**$0.0**
3138WMZS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,866.26	4.6%	0	$0.0
		FULTON BANK	2	$245,628.52	10.09%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$118,340.00	4.86%	0	$0.0
		JERSEY SHORE STATE BANK	2	$255,130.00	10.48%	0	$0.0
		METRO BANK	1	$115,000.00	4.72%	0	$0.0
		MORTGAGE AMERICA	4	$547,170.12	22.48%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$379,966.15	15.61%	0	$0.0
		SOVEREIGN BANK, FSB	1	$122,043.90	5.01%	0	$0.0
		THE NORTHUMBERLAND NATIONAL BANK	1	$145,800.00	5.99%	0	$0.0
		UNION COMMUNITY BANK	1	$116,048.81	4.77%	0	$0.0
		WELCOME HOME FINANCE, LP	2	$277,199.61	11.39%	0	$0.0
Total			**19**	**$2,434,193.37**	**100%**	**0**	**$0.0**

3138WMZT1		AURORA FINANCIAL GROUP INC.	1	$203,949.10	5.74%	0	$0.0
		BUCKS COUNTY BANK	1	$227,262.27	6.4%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$123,199.79	3.47%	0	$0.0
		CONTINENTAL BANK	1	$119,411.62	3.36%	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	2	$241,811.07	6.81%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$189,000.00	5.32%	0	$0.0
		MORTGAGE AMERICA	3	$399,775.04	11.25%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$428,761.07	12.07%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	1	$164,102.46	4.62%	0	$0.0
		PRESIDENTIAL BANK, FSB	3	$551,416.51	15.52%	0	$0.0
		TRIDENT MORTGAGE	1	$288,168.54	8.11%	0	$0.0
		UNION COMMUNITY BANK	1	$226,950.00	6.39%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$389,345.92	10.94%	0	$0.0
Total			**20**	**$3,553,153.39**	**100%**	**0**	**$0.0**
3138WMZU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$317,951.38	7.65%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$360,532.71	8.67%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$193,227.36	4.65%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$365,366.00	8.79%	0	$0.0
		NATIONS LENDING CORPORATION	2	$435,325.76	10.47%	0	$0.0
		PREMIER BANK	1	$404,000.00	9.72%	0	$0.0
		PREMIER BANK & TRUST NA	1	$297,979.56	7.17%	0	$0.0
		RELIANCE BANK	1	$412,500.00	9.92%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$909,750.00	21.89%	0	$0.0
		TRADITION MORTGAGE. LLC	1	$239,661.84	5.77%	0	$0.0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$220,000.00	5.3%	0	$0.0
Total			**16**	**$4,156,294.61**	**100%**	**0**	**$0.0**
3138WMZV6		AMERICAN FINANCIAL MORTGAGE CORP	5	$1,031,652.62	7.17%	0	$0.0
		AUSTIN FIRST MORTGAGE AAXY LLC	2	$523,975.14	3.64%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY	1	$205,453.75	1.43%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$315,000.00	2.19%	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$223,968.47	1.56%	0	$0.0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$105,077.84	0.73%	0	$0.0
		FARMERS AND MERCHANTS BANK	2	$344,500.00	2.39%	0	$0.0
		FARMERS BANK AND TRUST	1	$240,000.00	1.67%	0	$0.0

		FIRST BANK TEXAS	1	$53,900.00	0.37%	0	$0.0
		FIRST COMMUNITY BANK	1	$105,500.00	0.73%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$179,174.78	1.24%	0	$0.0
		GSF MORTGAGE CORPORATION	2	$517,827.42	3.6%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES	1	$305,900.00	2.13%	0	$0.0
		INDEPENDENT BANK	1	$298,610.99	2.07%	0	$0.0
		INWOOD NATIONAL BANK	3	$939,071.83	6.52%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	6	$2,024,787.51	14.07%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	$949,285.44	6.6%	0	$0.0
		MAIN STREET HOME LOANS	1	$394,726.65	2.74%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY	1	$143,333.27	1%	0	$0.0
		MORTGAGE FACTORY INC	1	$336,000.00	2.33%	0	$0.0
		MORTGAGE MASTERS OF INDIANA INC	1	$154,296.39	1.07%	0	$0.0
		PREMIER BANK	1	$124,300.00	0.86%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$378,275.03	2.63%	0	$0.0
		QUAD CITY BANK & TRUST COMPANY	2	$489,363.31	3.4%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	2	$270,000.00	1.88%	0	$0.0
		SOLERA NATIONAL BANK	1	$74,659.54	0.52%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$1,303,700.00	9.06%	0	$0.0
		THE EQUITABLE BANK, SSB	11	$2,182,511.45	15.16%	0	$0.0
		UNITED HOME LOANS INC	1	$178,000.00	1.24%	0	$0.0
Total			**64**	**$14,392,851.43**	**100%**	**0**	**$0.0**
3138WMZW4		AMERICA'S CHOICE HOME LOANS LP	2	$435,056.60	2.54%	0	$0.0
		AMERICAN NATIONAL BANK	1	$315,000.00	1.84%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$325,000.00	1.9%	0	$0.0
		CAPITAL CITY BANK	2	$432,147.39	2.53%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	1.17%	0	$0.0
		CENTENNIAL BANK	1	$297,914.00	1.74%	0	$0.0
		COLONIAL AMERICAN BANK	1	$248,876.37	1.46%	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$253,000.00	1.48%	0	$0.0
		COMMUNITY MORTGAGE LLC	1	$163,000.00	0.95%	0	$0.0
		FIRST BANK TEXAS	1	$300,000.00	1.75%	0	$0.0
		FOCUS BANK	1	$167,887.29	0.98%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$318,576.00	1.86%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	2.44%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES	1	$243,699.73	1.43%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$193,170.64	1.13%	0	$0.0
		INWOOD NATIONAL BANK	3	$892,442.56	5.22%	0	$0.0
		KENILWORTH FINANCIAL INC	2	$645,000.00	3.77%	0	$0.0
		KIRKWOOD BANK & TRUST CO.	1	$155,000.00	0.91%	0	$0.0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$242,864.41	1.42%	0	$0.0
		LINCOLN SAVINGS BANK	1	$150,321.32	0.88%	0	$0.0

		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$202,000.00	1.18%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY	2	$632,332.52	3.7%	0	$0.0
		MORTGAGE FACTORY INC	1	$115,006.22	0.67%	0	$0.0
		OPEN MORTGAGE LLC	2	$431,600.00	2.52%	0	$0.0
		PORTAGE COMMUNITY BANK	1	$240,000.00	1.4%	0	$0.0
		PREMIER BANK	1	$198,500.00	1.16%	0	$0.0
		SOLERA NATIONAL BANK	2	$537,588.70	3.14%	0	$0.0
		SOUTHWEST FUNDING LP	1	$383,000.00	2.24%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	19	$4,349,540.00	25.43%	0	$0.0
		TEAM CAPITAL BANK	3	$570,500.00	3.34%	0	$0.0
		TRADITION MORTGAGE. LLC	2	$536,918.24	3.14%	0	$0.0
		TRIAD BANK	1	$188,000.00	1.1%	0	$0.0
		U.S. HOME CAPITAL, LLC	1	$286,705.57	1.68%	0	$0.0
		UNITED HOME LOANS INC	3	$1,087,197.74	6.36%	0	$0.0
		UNITY BANK	1	$244,396.58	1.43%	0	$0.0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$211,056.60	1.23%	0	$0.0
		VANTAGE POINT BANK	2	$490,637.77	2.88%	0	$0.0
Total			**69**	**$17,100,936.25**	**100%**	**0**	**$0.0**
3138WMZX2		1ST COLONIAL COMMUNITY BANK	3	$794,658.36	1.43%	0	$0.0
		A+ MORTGAGE SERVICES, INC	1	$125,000.00	0.22%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$278,000.00	0.5%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	4	$1,195,554.00	2.15%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORP	1	$211,651.53	0.38%	0	$0.0
		AMERICAN NATIONAL BANK	1	$204,000.00	0.37%	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$182,400.00	0.33%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$328,000.00	0.59%	0	$0.0
		ATLANTIC STEWARDSHIP BANK	2	$669,485.29	1.21%	0	$0.0
		AUTO CLUB TRUST, FSB	2	$300,800.00	0.54%	0	$0.0
		BANK OF NORTH CAROLINA	1	$261,097.38	0.47%	0	$0.0
		BUSINESS BANK DBA PRIME MORTGAGE	5	$1,275,766.71	2.3%	0	$0.0
		CAPITAL CITY BANK	1	$156,358.88	0.28%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$165,000.00	0.3%	0	$0.0
		CENTENNIAL BANK	1	$131,792.26	0.24%	0	$0.0
		CHARTERWEST NATIONAL BANK	1	$271,581.21	0.49%	0	$0.0
		CHRISTENSEN FINANCIAL, INC.	2	$529,250.00	0.95%	0	$0.0
		CITYWIDE BANKS	1	$115,900.00	0.21%	0	$0.0
		COLONIAL AMERICAN BANK	1	$260,000.00	0.47%	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	3	$680,849.89	1.23%	0	$0.0
		COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$123,000.00	0.22%	0	$0.0
		COMMUNITY MORTGAGE LLC	4	$824,100.00	1.48%	0	$0.0

	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	$521,215.34	0.94%	0	$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$741,613.00	1.33%	0	$0.0
	CU AMERICA FINANCIAL SERVICES INC	1	$134,900.00	0.24%	0	$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$299,567.38	0.54%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$525,072.25	0.95%	0	$0.0
	EAST CAROLINA BANK	1	$250,000.00	0.45%	0	$0.0
	EQUITY BANK	1	$131,283.85	0.24%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$195,180.58	0.35%	0	$0.0
	FARMERS BANK AND TRUST	1	$71,145.04	0.13%	0	$0.0
	FARMERS NATIONAL BANK OF CANFIELD	2	$230,320.00	0.41%	0	$0.0
	FEDERATED LENDING CORPORATION	1	$280,000.00	0.5%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$229,311.10	0.41%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST	4	$692,472.97	1.25%	0	$0.0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	$117,789.61	0.21%	0	$0.0
	FIRST STATE BANK	1	$126,000.00	0.23%	0	$0.0
	FM LENDING SERVICES, LLC	1	$299,538.10	0.54%	0	$0.0
	FRONTIER BANK	1	$91,848.78	0.17%	0	$0.0
	GEORGIA BANKING COMPANY	2	$617,117.17	1.11%	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$414,500.00	0.75%	0	$0.0
	GREENCHOICE BANK, FSB	3	$942,000.00	1.7%	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	2	$517,592.40	0.93%	0	$0.0
	HARTFORD FINANCIAL SERVICES	1	$184,311.97	0.33%	0	$0.0
	HERRING BANK	1	$119,253.00	0.21%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$425,608.08	0.77%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$156,000.00	0.28%	0	$0.0
	HOUSTON CAPITAL	3	$927,115.22	1.67%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$192,400.00	0.35%	0	$0.0
	HUNTINGDON VALLEY BANK	2	$493,100.00	0.89%	0	$0.0
	INFINITY HOME MORTGAGE CO., INC.	2	$584,118.90	1.05%	0	$0.0
	INTEGRATED FINANCIAL GROUP INC	1	$141,400.00	0.25%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	2	$556,109.40	1%	0	$0.0
	KENILWORTH FINANCIAL INC	1	$331,000.00	0.6%	0	$0.0
	KIRKWOOD BANK & TRUST CO.	1	$202,167.15	0.36%	0	$0.0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$129,790.90	0.23%	0	$0.0
	LIBERTY FIRST C.U.	1	$151,200.00	0.27%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$101,832.34	0.18%	0	$0.0
	LINCOLN MORTGAGE COMPANY	5	$1,748,400.00	3.15%	0	$0.0
	MAIN STREET HOME LOANS	1	$223,000.00	0.4%	0	$0.0

	MARKETPLACE HOME MORTGAGE, LLC	4	$1,175,279.02	2.12%	0	$0.0
	MBA MORTGAGE SERVICES INC	1	$265,500.00	0.48%	0	$0.0
	MEGAMERICA MORTGAGE GROUP, INC.	1	$132,000.00	0.24%	0	$0.0
	MENNA COMPANY	1	$102,600.00	0.18%	0	$0.0
	MIDTOWN BANK AND TRUST COMPANY	2	$411,936.00	0.74%	0	$0.0
	MIDWEST FAMILY LENDING CORP	1	$154,734.00	0.28%	0	$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$577,713.64	1.04%	0	$0.0
	NATIONS LENDING CORPORATION	5	$943,510.37	1.7%	0	$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$360,000.00	0.65%	0	$0.0
	NORTHERN STATES FUNDING GROUP INC.	1	$303,531.93	0.55%	0	$0.0
	OPEN MORTGAGE LLC	2	$311,871.00	0.56%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	$739,349.84	1.33%	0	$0.0
	PARK STERLING BANK	3	$954,986.62	1.72%	0	$0.0
	PREMIER BANK	6	$877,600.00	1.58%	0	$0.0
	PREMIER COMMERCIAL BANK	2	$395,300.00	0.71%	0	$0.0
	PRIORITY MORTGAGE CORPORATION	1	$119,802.75	0.22%	0	$0.0
	REGENT FINANCIAL GROUP INC	4	$578,100.00	1.04%	0	$0.0
	RELIANCE BANK	5	$880,500.00	1.58%	0	$0.0
	RESOURCE FINANCIAL SERVICES, INC.	1	$296,900.00	0.53%	0	$0.0
	RIVER COMMUNITY BANK, N.A.	1	$401,213.12	0.72%	0	$0.0
	RUOFF MORTGAGE COMPANY INC	1	$122,580.00	0.22%	0	$0.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	$325,800.00	0.59%	0	$0.0
	SIOUXLAND FEDERAL CREDIT UNION	4	$943,175.72	1.7%	0	$0.0
	SOLERA NATIONAL BANK	1	$274,058.48	0.49%	0	$0.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$151,870.91	0.27%	0	$0.0
	SOUTHWEST BANK	1	$347,400.00	0.63%	0	$0.0
	SOUTHWEST FUNDING LP	3	$876,262.00	1.58%	0	$0.0
	STONEGATE MORTGAGE CORPORATION	48	$10,638,489.92	19.15%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$171,092.17	0.31%	0	$0.0
	TEAM CAPITAL BANK	1	$416,314.57	0.75%	0	$0.0
	THE ARLINGTON BANK	1	$137,500.00	0.25%	0	$0.0
	THE EQUITABLE BANK, SSB	9	$1,903,504.41	3.43%	0	$0.0
	TOWN AND COUNTRY CREDIT UNION	2	$834,000.00	1.5%	0	$0.0
	TRADITION MORTGAGE. LLC	10	$1,806,109.70	3.25%	0	$0.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$596,800.00	1.07%	0	$0.0
	U.S. HOME CAPITAL, LLC	1	$416,329.27	0.75%	0	$0.0
	UNION NATIONAL MORTGAGE	1	$200,300.00	0.36%	0	$0.0
	UNION SAVINGS BANK	2	$279,525.01	0.5%	0	$0.0
	UNITED HOME LOANS INC	1	$272,000.00	0.49%	0	$0.0
	US HOME MORTGAGE, INC	1	$231,634.89	0.42%	0	$0.0
		1	$229,071.75	0.41%	0	$0.0

		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK					
		VANTAGE POINT BANK	2	$578,100.00	1.04%	0	$0.0
		VERUS BANK	2	$345,465.00	0.62%	0	$0.0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$297,500.00	0.52%	0	$0.0
Total			**246**	**$55,556,832.13**	**100%**	**0**	**$0.0**
3138WMZY0		A+ MORTGAGE SERVICES, INC	1	$134,900.00	1.71%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$180,739.21	2.29%	0	$0.0
		ANCHOR FUNDING CORPORATION	1	$79,550.00	1.01%	0	$0.0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$232,372.13	2.94%	0	$0.0
		AUSTIN FIRST MORTGAGE AAXY LLC	1	$116,000.00	1.47%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$317,258.95	4.01%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$112,000.00	1.42%	0	$0.0
		COMMUNITY MORTGAGE LLC	1	$185,000.00	2.34%	0	$0.0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$372,000.00	4.7%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$111,842.19	1.41%	0	$0.0
		EAST CAROLINA BANK	1	$346,500.00	4.38%	1	$339,878.4
		FIDELITY FUNDING MORTGAGE CORP	1	$177,000.00	2.24%	0	$0.0
		GREAT PLAINS NATIONAL BANK	1	$301,150.00	3.81%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$440,699.54	5.57%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$166,740.73	2.11%	0	$0.0
		LINCOLN MORTGAGE COMPANY	1	$312,340.00	3.95%	0	$0.0
		LOAN ONE MORTGAGE CO INC	1	$323,800.00	4.09%	0	$0.0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$75,000.00	0.95%	0	$0.0
		NEWCASTLE HOME LOANS LLC	2	$272,050.00	3.44%	0	$0.0
		OPEN MORTGAGE LLC	2	$596,146.28	7.54%	0	$0.0
		PREMIER BANK	1	$355,748.05	4.5%	0	$0.0
		PREMIER BANK & TRUST NA	1	$138,500.00	1.75%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$58,500.00	0.74%	0	$0.0
		REGENT FINANCIAL GROUP INC	2	$349,500.00	4.42%	0	$0.0
		RESIDENTIAL BANCORP	1	$161,766.59	2.05%	0	$0.0
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$211,080.59	2.67%	0	$0.0
		SOUTHWEST FUNDING LP	1	$247,500.00	3.13%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	10	$1,532,109.19	19.36%	0	$0.0
Total			**41**	**$7,907,793.45**	**100%**	**1**	**$339,878.4**
3138WMZZ7		AMERICAN FEDERAL MORTGAGE CORP	1	$374,000.00	3.32%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$256,700.00	2.28%	0	$0.0

		AUSTIN FIRST MORTGAGE AAXY LLC	1	$152,800.00	1.35%	0	$0.0
		BUSINESS BANK DBA PRIME MORTGAGE	2	$394,000.00	3.49%	0	$0.0
		CAPITAL CITY BANK	1	$264,250.00	2.34%	0	$0.0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$307,000.00	2.72%	0	$0.0
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$166,000.00	1.47%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	1	$162,000.00	1.44%	0	$0.0
		COMMUNITY MORTGAGE LLC	1	$265,000.00	2.35%	0	$0.0
		FIRST COMMUNITY BANK	1	$112,000.00	0.99%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$243,749.50	2.16%	0	$0.0
		FIRST STATE BANK	1	$153,500.00	1.36%	0	$0.0
		FRONTIER BANK	1	$396,000.00	3.51%	0	$0.0
		GOLD COAST BANK	1	$417,000.00	3.7%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$372,982.17	3.31%	0	$0.0
		INWOOD NATIONAL BANK	2	$539,414.63	4.78%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	3	$1,115,400.00	9.89%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$393,102.89	3.48%	0	$0.0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$417,000.00	3.7%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$212,000.00	1.88%	0	$0.0
		PINE COUNTRY BANK	1	$170,500.00	1.51%	0	$0.0
		QUAD CITY BANK & TRUST COMPANY	3	$651,700.00	5.78%	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$293,000.00	2.6%	0	$0.0
		RELIANCE BANK	3	$537,000.00	4.76%	0	$0.0
		SOLERA NATIONAL BANK	1	$189,600.00	1.68%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$698,900.00	6.19%	0	$0.0
		SUNSET BANK & SAVINGS	1	$163,000.00	1.44%	0	$0.0
		THE EQUITABLE BANK, SSB	7	$1,702,422.92	15.09%	0	$0.0
		TRIAD BANK	1	$162,000.00	1.43%	0	$0.0
Total			**47**	**$11,282,022.11**	**100%**	**0**	**$0.0**
3138WN2A6		JPMORGAN CHASE BANK, N.A.	13	$2,949,655.37	93.53%	0	$0.0
		REGENCY MORTGAGE CORP.	1	$204,000.00	6.47%	0	$0.0
Total			**14**	**$3,153,655.37**	**100%**	**0**	**$0.0**
3138WN2B4		HOMESTAR FINANCIAL CORPORATION	1	$164,374.59	11.53%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	6	$1,261,848.00	88.47%	0	$0.0
Total			**7**	**$1,426,222.59**	**100%**	**0**	**$0.0**
3138WN2C2		BELL STATE BANK & TRUST	1	$139,383.19	0.6%	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$112,000.00	0.48%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$406,221.97	1.76%	0	$0.0
			1	$134,405.21	0.58%	0	$0.0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$128,853.05	0.56%	0	$0.0
		FIRST STATE BANK	1	$110,500.00	0.48%	0	$0.0
		HOMEBANC NA	1	$121,901.02	0.53%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	163	$20,752,745.16	89.77%	0	$0.0
		MORTGAGE 1 INC	1	$117,000.00	0.51%	0	$0.0
		MORTGAGE AMERICA, INC.	1	$147,869.90	0.64%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$238,519.63	1.03%	0	$0.0
		SENTE MORTGAGE, INC.	1	$143,535.14	0.62%	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$141,168.30	0.61%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$135,000.00	0.58%	0	$0.0
		UNION BANK AND TRUST COMPANY	2	$289,000.00	1.25%	0	$0.0
Total			**181**	**$23,118,102.57**	**100%**	**0**	**$0.0**
3138WN2D0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$493,592.12	4.9%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$136,875.83	1.36%	0	$0.0
		EMC HOLDINGS LLC	1	$409,806.25	4.07%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,172.92	0.9%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$275,000.00	2.73%	0	$0.0
		GUARANTEED RATE, INC A DELWARE CORPORATION	1	$362,098.79	3.59%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,662.80	1.6%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$151,500.00	1.5%	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$398,690.00	3.96%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	20	$5,399,660.76	53.6%	0	$0.0
		MYERS PARK MORTGAGE, INC.	2	$597,050.17	5.93%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$215,818.45	2.14%	0	$0.0
		POLI MORTGAGE GROUP, INC.	3	$899,800.82	8.93%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$153,000.00	1.52%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,675.75	1.99%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,815.95	1.28%	0	$0.0
Total			**39**	**$10,073,220.61**	**100%**	**0**	**$0.0**

3138WN2E8		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$156,748.00	6.04%	0	$0.0
		BERKSHIRE BANK	1	$350,000.00	13.49%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$686,351.98	26.45%	0	$0.0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$189,042.41	7.28%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$122,905.13	4.74%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$182,000.00	7.01%	0	$0.0
		MNET MORTGAGE CORP.	1	$182,400.00	7.03%	0	$0.0
		MORTGAGE NETWORK, INC.	2	$466,000.00	17.96%	0	$0.0
		MORTGAGE NETWORK, INC..	1	$79,591.50	3.07%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	6.93%	0	$0.0
Total			**13**	**$2,595,039.02**	**100%**	**0**	**$0.0**
3138WN2F5		ACCESS NATIONAL MORTGAGE	1	$205,110.42	0.31%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$444,023.28	0.67%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$361,866.23	0.55%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$555,059.31	0.84%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$622,716.51	0.94%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATIONL	1	$415,162.77	0.63%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$212,850.00	0.32%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$342,733.29	0.52%	0	$0.0
		DISCOVER HOME LOANS, INC.	2	$380,000.00	0.58%	0	$0.0
		DISCOVER HOME LOANS, INC.,	1	$180,000.00	0.27%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$448,500.00	0.68%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	1	$218,000.00	0.33%	0	$0.0
		FEARON FINANCIAL, LLC	1	$203,215.99	0.31%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$500,000.00	0.76%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$413,172.46	0.63%	0	$0.0
		FIRST NATIONAL BANK	1	$255,347.15	0.39%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,984.24	0.34%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	224	$55,024,358.01	83.35%	0	$0.0

		MIDWEST MORTGAGE CAPITAL, LLC	1	$220,000.00	0.33%	0	$0.0
		MONARCH BANK, A CORPORATION	1	$340,113.72	0.52%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$253,876.52	0.38%	0	$0.0
		MORTGAGE MASTER, INC.	2	$520,000.00	0.79%	0	$0.0
		MORTGAGE NETWORK INC	1	$300,000.00	0.45%	0	$0.0
		PACOR MORTGAGE CORP.	1	$301,291.14	0.46%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$259,000.00	0.39%	0	$0.0
		PRIORITY MORTGAGE CORP.	1	$417,000.00	0.63%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$619,485.84	0.94%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$216,300.00	0.33%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$231,997.23	0.35%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$235,900.00	0.36%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$463,500.00	0.7%	0	$0.0
		VECTRA BANK COLORADO NA	1	$417,000.00	0.63%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$216,000.00	0.32%	0	$0.0
Total			**261**	**$66,018,564.11**	**100%**	**0**	**$0.0**
3138WN2G3		JPMORGAN CHASE BANK, N.A.	54	$7,422,924.65	100%	0	$0.0
Total			**54**	**$7,422,924.65**	**100%**	**0**	**$0.0**
3138WN2J7		JPMORGAN CHASE BANK, N.A.	29	$1,878,996.60	100%	0	$0.0
Total			**29**	**$1,878,996.60**	**100%**	**0**	**$0.0**
3138WN2K4		JPMORGAN CHASE BANK, N.A.	15	$1,450,867.52	100%	0	$0.0
Total			**15**	**$1,450,867.52**	**100%**	**0**	**$0.0**
3138WN2M0		JPMORGAN CHASE BANK, N.A.	33	$2,039,742.93	100%	0	$0.0
Total			**33**	**$2,039,742.93**	**100%**	**0**	**$0.0**
3138WN2R9		CHURCHILL MORTGAGE CORPORATION	1	$79,923.94	0.27%	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$73,556.99	0.25%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.2%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	434	$29,206,415.36	98.99%	0	$0.0
		PACOR MORTGAGE CORP.	1	$84,000.00	0.29%	0	$0.0
Total			**438**	**$29,503,896.29**	**100%**	**0**	**$0.0**

3138WN2S7		AMCAP MORTGAGE, LTD.	1	$95,430.64	0.46%	0	$0.0
		BANK OF ENGLAND	1	$97,385.64	0.47%	0	$0.0
		DISCOVER HOME LOANS, INC.	2	$210,984.34	1.02%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	$104,064.55	0.5%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$105,337.27	0.51%	0	$0.0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$99,397.53	0.48%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	206	$19,953,267.46	96.56%	0	$0.0
Total			**213**	**$20,665,867.43**	**100%**	**0**	**$0.0**
3138WN2U2		JPMORGAN CHASE BANK, N.A.	238	$14,416,357.32	100%	0	$0.0
Total			**238**	**$14,416,357.32**	**100%**	**0**	**$0.0**
3138WN2X6		JPMORGAN CHASE BANK, N.A.	22	$2,646,511.25	100%	0	$0.0
Total			**22**	**$2,646,511.25**	**100%**	**0**	**$0.0**
3138WN2Y4		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$324,000.00	18.06%	0	$0.0
		CAPSTAR LENDING LLC	1	$232,000.00	12.93%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$328,603.39	18.32%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$405,229.48	22.59%	0	$0.0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$326,625.83	18.21%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$177,667.62	9.89%	0	$0.0
Total			**6**	**$1,794,126.32**	**100%**	**0**	**$0.0**
3138WN2Z1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$193,195.44	3.26%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	19	$4,324,568.36	73.06%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$490,000.00	8.28%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$203,000.00	3.43%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$267,000.00	4.51%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$222,730.54	3.76%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	$218,500.00	3.7%	0	$0.0

		COMPANY					
Total			**25**	**$5,918,994.34**	**100%**	**0**	**$0.0**
3138WN3A5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$155,000.00	4.36%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$162,000.00	4.56%	0	$0.0
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	4.56%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	19	$3,076,718.95	86.52%	0	$0.0
Total			**22**	**$3,555,718.95**	**100%**	**0**	**$0.0**
3138WN3B3		AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	$109,318.83	0.79%	0	$0.0
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$104,000.00	0.75%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$92,000.00	0.67%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$97,087.37	0.7%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$91,871.84	0.66%	0	$0.0
		IMORTGAGE.COM, INC.	2	$191,262.53	1.38%	0	$0.0
		INLANTA MORTGAGE INC	1	$95,600.00	0.69%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	129	$12,617,424.66	91.32%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$105,600.00	0.76%	0	$0.0
		STIFEL BANK AND TRUST	1	$103,599.69	0.75%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$99,750.00	0.72%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$108,529.30	0.81%	0	$0.0
Total			**141**	**$13,816,044.22**	**100%**	**0**	**$0.0**
3138WN3C1		ACADEMY MORTGAGE CORPORATION	1	$89,634.28	1.44%	0	$0.0
		BRAND MORTGAGE GROUP, LLC.	1	$99,589.48	1.6%	0	$0.0
		CORNERSTONE MORTGAGE INC	1	$87,638.74	1.41%	0	$0.0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$94,123.79	1.51%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	54	$5,162,679.55	83.04%	0	$0.0
		MORTGAGE NETWORK INC.	1	$107,552.10	1.73%	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$95,000.00	1.53%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$100,830.10	1.62%	0	$0.0
		PERL MORTGAGE, INC.	1	$97,500.00	1.57%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,501.56	1.6%	0	$0.0
		PROSPERITY BANK	1	$92,000.00	1.48%	0	$0.0

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$90,800.00	1.47%	0	$0.0
Total			**65**	**$6,216,849.60**	**100%**	**0**	**$0.0**
3138WN3D9		CAPSTAR LENDING, LLC	1	$73,686.82	0.28%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$84,000.00	0.31%	0	$0.0
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$74,682.59	0.28%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	435	$26,185,294.10	98.19%	0	$0.0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$76,000.00	0.28%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$62,460.58	0.23%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$71,383.51	0.27%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$40,000.00	0.16%	0	$0.0
Total			**442**	**$26,667,507.60**	**100%**	**0**	**$0.0**
3138WN3E7		AMERICAN EQUITY MORTGAGE, INC.	1	$62,200.00	0.34%	0	$0.0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$82,157.85	0.45%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$81,680.00	0.45%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$77,500.00	0.42%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	319	$17,977,085.39	97.99%	1	$54,538.5
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$64,738.56	0.35%	0	$0.0
Total			**324**	**$18,345,361.80**	**100%**	**1**	**$54,538.5**
3138WN3F4		JPMORGAN CHASE BANK, N.A.	18	$1,031,965.53	100%	0	$0.0
Total			**18**	**$1,031,965.53**	**100%**	**0**	**$0.0**
3138WN3G2		JPMORGAN CHASE BANK, N.A.	6	$1,186,464.53	81.8%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$264,000.00	18.2%	0	$0.0
Total			**7**	**$1,450,464.53**	**100%**	**0**	**$0.0**
3138WN3H0		JPMORGAN CHASE BANK, N.A.	15	$2,063,618.82	100%	0	$0.0
Total			**15**	**$2,063,618.82**	**100%**	**0**	**$0.0**
3138WN3J6		A & N MORTGAGE SERVICES, INC.	1	$140,000.00	0.69%	0	$0.0
		AMCAP MORTGAGE LTD	1	$127,244.20	0.62%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$125,964.63	0.62%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$118,500.00	0.58%	0	$0.0
		DISCOVER HOME LOANS, INC.	2	$247,546.09	1.22%	0	$0.0

		E MORTGAGE MANAGEMENT, LLC	1	$129,000.00	0.63%	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$134,428.65	0.66%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES	1	$142,512.54	0.7%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	139	$18,109,679.05	88.91%	0	$0.0
		MONARCH BANK, ACORPORATION.	1	$128,454.05	0.63%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$137,017.65	0.67%	0	$0.0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$143,689.30	0.71%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$148,715.67	0.73%	0	$0.0
		SANDY SPRING BANK	1	$110,525.47	0.54%	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$138,100.00	0.68%	0	$0.0
		SENTE MORTGAGE, INC.	1	$147,551.32	0.72%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,407.49	0.69%	0	$0.0
Total			**156**	**$20,368,336.11**	**100%**	**0**	**$0.0**
3138WN3K3		ACADEMY MORTGAGE CORPORATION	1	$113,910.23	4.98%	0	$0.0
		EVOLVE BANK & TRUST	1	$141,651.13	6.19%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	15	$1,920,812.00	83.9%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$113,000.00	4.93%	0	$0.0
Total			**18**	**$2,289,373.36**	**100%**	**0**	**$0.0**
3138WN3L1		1ST PORTFOLIO LENDING CORPORATION	1	$378,000.00	0.19%	0	$0.0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$218,677.37	0.11%	0	$0.0
		ALL HOME LENDING INC	1	$335,000.00	0.17%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$202,000.00	0.1%	0	$0.0
		AMERICASH A CALIFORNIA CORPORATION	1	$194,719.04	0.1%	0	$0.0
		AMERIPRO FUNDING, INC.	2	$678,090.43	0.34%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$520,681.07	0.26%	0	$0.0
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$325,800.00	0.16%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$164,377.57	0.08%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$396,100.00	0.2%	0	$0.0
		ATLANTIC HOME LOANS, INC. , A CORPORATION	1	$467,295.12	0.24%	0	$0.0
		AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.18%	0	$0.0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,961.95	0.1%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$281,000.00	0.14%	0	$0.0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$158,555.00	0.08%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$191,617.30	0.1%	0	$0.0
	BELL STATE BANK & TRUST	1	$229,991.97	0.12%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$416,371.94	0.21%	0	$0.0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$221,937.78	0.11%	0	$0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$223,338.94	0.11%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$161,200.00	0.08%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC	1	$228,000.00	0.12%	0	$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$341,000.00	0.17%	0	$0.0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$176,933.11	0.09%	0	$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$347,400.00	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC.	1	$202,030.12	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	$274,600.00	0.14%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,153,227.71	0.58%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$462,000.00	0.23%	0	$0.0
	EASTLAND FINANCIAL CORPORATION	2	$444,418.90	0.22%	0	$0.0
	ENVOY MORTGAGE LTD	1	$227,250.00	0.11%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$267,166.93	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,068,100.25	0.54%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	$167,094.35	0.08%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$518,431.15	0.26%	0	$0.0
	FIRST CHOICE BANK,	1	$313,508.43	0.16%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$415,656.66	0.21%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$259,565.08	0.13%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$364,500.00	0.18%	0	$0.0
	FIRST NATIONAL BANK	1	$223,600.00	0.11%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	2	$519,775.91	0.26%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,191,287.55	0.6%	0	$0.0
		2	$744,128.76	0.38%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FISHER FINANCIAL GROUP, INC.	1	$472,000.00	0.24%	0	$0.0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$598,344.90	0.3%	0	$0.0
	FM LENDING SERVICES LLC	1	$182,250.00	0.09%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$458,713.12	0.23%	0	$0.0
	GUARANTEED RATE, INC.	1	$445,342.95	0.22%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$338,974.22	0.17%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$412,500.00	0.21%	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$225,197.50	0.11%	0	$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	$402,800.00	0.2%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$375,346.08	0.19%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$371,029.33	0.19%	0	$0.0
	IMORTGAGE.COM, INC.	2	$378,630.02	0.19%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$311,540.36	0.16%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$388,414.11	0.2%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$186,100.00	0.09%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$321,070.08	0.16%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	608	$142,388,633.91	71.89%	1	$239,235.3
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.	1	$174,600.00	0.09%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,200.00	0.08%	0	$0.0
	MEGASTAR FINANCIAL CORP.	2	$269,400.73	0.14%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$741,671.91	0.37%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.14%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$470,000.00	0.24%	0	$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$179,728.89	0.09%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$176,600.00	0.09%	0	$0.0
	MONARCH BANK	3	$1,286,060.08	0.65%	0	$0.0

	MONARCH BANK, A CORPORATION	1	$151,280.26	0.08%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC	1	$299,558.04	0.15%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$461,319.38	0.23%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$210,282.81	0.11%	0	$0.0
	MORTGAGE MASTER, INC.	2	$732,000.03	0.37%	0	$0.0
	MORTGAGE NETWORK INC	1	$183,649.05	0.09%	0	$0.0
	MORTGAGE NETWORK INC.	2	$453,935.21	0.23%	0	$0.0
	MORTGAGE NETWORK, INC.	1	$96,000.00	0.05%	0	$0.0
	NEW AMERICAN MORTGAGE, LLC	2	$482,250.00	0.24%	0	$0.0
	NJ LENDERS CORP	1	$229,653.58	0.12%	0	$0.0
	OA MORTGAGE SERVICES	1	$533,230.60	0.27%	0	$0.0
	OPES ADVISORS, INC.	3	$1,580,151.78	0.8%	0	$0.0
	PEOPLES BANK	1	$257,168.86	0.13%	0	$0.0
	PEOPLES HOME EQUITY INC	1	$211,381.14	0.11%	0	$0.0
	PEOPLES NATIONAL BANK	2	$598,484.79	0.3%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$213,435.10	0.11%	0	$0.0
	PERFORMANCE FINANCIAL INC	1	$351,920.00	0.18%	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$574,600.00	0.29%	0	$0.0
	PERL MORTGAGE, INC	1	$412,657.82	0.21%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$340,000.00	0.17%	0	$0.0
	PHH HOME LOANS, LLC	1	$364,000.00	0.18%	0	$0.0
	POLI MORTGAGE GROUP, INC.	2	$595,337.31	0.3%	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$269,910.55	0.14%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$162,175.00	0.08%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	$838,410.18	0.42%	0	$0.0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$499,014.28	0.25%	0	$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	$289,500.00	0.15%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,557.90	0.32%	0	$0.0
	RMR FINANCIAL LLC	1	$410,580.67	0.21%	0	$0.0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$624,557.90	0.32%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$625,500.00	0.32%	0	$0.0
		1	$415,000.00	0.21%	0	$0.0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE INC	2	$931,899.07	0.47%	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$456,678.02	0.23%	0	$0.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,578.51	0.32%	0	$0.0
	RPM MORTGAGE, INC	1	$625,500.00	0.32%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,818,312.27	1.42%	0	$0.0
	SANDY SPRING BANK	1	$415,769.36	0.21%	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$177,193.18	0.09%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$170,000.00	0.09%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	$623,830.97	0.31%	0	$0.0
	STERLING NATIONAL BANK	3	$1,117,447.69	0.56%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$230,735.00	0.12%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$185,000.00	0.09%	0	$0.0
	SURETY FINANCIAL SERVICES	1	$389,013.20	0.2%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$233,662.85	0.12%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$249,623.46	0.13%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$238,100.40	0.12%	0	$0.0
	THE MORTGAGE COMPANY	1	$294,109.99	0.15%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$415,023.97	0.21%	0	$0.0
	TOWNEBANK, A CORPORATION	1	$204,187.10	0.1%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	$230,342.02	0.12%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$382,000.00	0.19%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$987,786.90	0.5%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$245,555.99	0.12%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.11%	0	$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	$253,000.00	0.13%	0	$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$276,000.00	0.14%	0	$0.0

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$274,000.00	0.14%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.18%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$398,252.43	0.2%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$545,459.41	0.28%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$305,549.20	0.15%	0	$0.0
		Unavailable	2	$909,866.88	0.45%	0	$0.0
Total			**778**	**$198,065,518.69**	**100%**	**1**	**$239,235.3**
3138WN3M9		JPMORGAN CHASE BANK, N.A.	4	$781,684.63	53.12%	0	$0.0
		KWIK MORTGAGE CORPORATION	1	$249,606.56	16.96%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC.	1	$189,720.09	12.89%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$250,613.54	17.03%	0	$0.0
Total			**7**	**$1,471,624.82**	**100%**	**0**	**$0.0**
3138WN3N7		E MORTGAGE MANAGEMENT, LLC	1	$204,677.22	3.88%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$205,636.65	3.9%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$234,364.70	4.44%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	20	$4,475,656.25	84.81%	0	$0.0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$156,752.92	2.97%	0	$0.0
Total			**24**	**$5,277,087.74**	**100%**	**0**	**$0.0**
3138WN3P2		JPMORGAN CHASE BANK, N.A.	6	$1,183,339.73	100%	0	$0.0
Total			**6**	**$1,183,339.73**	**100%**	**0**	**$0.0**
3138WN3Q0		ATLANTIC HOME LOANS, INC.	1	$253,591.46	8.88%	0	$0.0
		FAIRFIELD COUNTY BANK	2	$655,796.28	22.96%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	7	$1,436,406.32	50.29%	0	$0.0
		POLI MORTGAGE GROUP, INC.	1	$209,308.71	7.33%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$301,004.41	10.54%	0	$0.0
Total			**12**	**$2,856,107.18**	**100%**	**0**	**$0.0**
3138WN3R8		AURORA MORTGAGE, LLC	1	$361,904.15	23.53%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$274,066.89	17.82%	0	$0.0
			1	$258,618.44	16.81%	0	$0.0

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
		JPMORGAN CHASE BANK, N.A.	1	$347,918.58	22.62%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$295,544.26	19.22%	0	$0.0
Total			**5**	**$1,538,052.32**	**100%**	**0**	**$0.0**
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	$129,790.90	12.09%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	7	$943,565.69	87.91%	0	$0.0
Total			**8**	**$1,073,356.59**	**100%**	**0**	**$0.0**
3138WN3T4		AMERICASH	1	$242,654.45	7.82%	0	$0.0
		DL EVANS BANK, AN IDAHO CORPORATION	1	$195,500.00	6.3%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$74,656.16	2.41%	0	$0.0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$204,780.00	6.6%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	7	$2,191,970.00	70.65%	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$193,119.36	6.22%	0	$0.0
Total			**12**	**$3,102,679.97**	**100%**	**0**	**$0.0**
3138WN3U1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$284,739.94	5.04%	0	$0.0
		GUARANTEED RATE, INC.	1	$224,000.00	3.97%	0	$0.0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$224,100.00	3.97%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	18	$3,445,378.88	60.99%	0	$0.0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$229,000.00	4.05%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$280,769.94	4.97%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$501,823.55	8.88%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$260,800.00	4.62%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$198,500.00	3.51%	0	$0.0
Total			**26**	**$5,649,112.31**	**100%**	**0**	**$0.0**
3138WN3V9		JPMORGAN CHASE BANK, N.A.	5	$919,740.21	82.43%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$196,000.00	17.57%	0	$0.0
Total			**6**	**$1,115,740.21**	**100%**	**0**	**$0.0**
3138WN3W7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$416,000.00	17.01%	0	$0.0
		HAWAIIUSA FEDERAL CREDIT UNION	3	$1,460,395.48	59.73%	0	$0.0

		JPMORGAN CHASE BANK, N.A.	4	$568,550.47	23.26%	0	$0.0
Total			**8**	**$2,444,945.95**	**100%**	**0**	**$0.0**
3138WN3X5		A.K.T. AMERICAN CAPITAL, INC	1	$309,533.09	0.51%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$217,500.00	0.36%	0	$0.0
		AKT AMERICAN CAPITAL, INC	1	$340,000.00	0.56%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$396,402.06	0.65%	0	$0.0
		ALL HOME LENDING INC	1	$357,600.00	0.59%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$226,857.80	0.37%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$230,100.00	0.38%	0	$0.0
		AMERICAN HOME MORTGAGE, INC.	1	$339,499.11	0.56%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$516,170.50	0.85%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,659.97	0.39%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	2	$387,609.78	0.64%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$200,000.00	0.33%	0	$0.0
		AMERIPRO FUNDING, INC.	2	$331,271.32	0.55%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$880,950.00	1.45%	0	$0.0
		AVEX FUNDING CORPORATION	1	$330,000.00	0.54%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$186,351.51	0.31%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$473,969.39	0.78%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$416,500.00	0.69%	0	$0.0
		CAPSTAR LENDING LLC	1	$270,600.76	0.45%	0	$0.0
		CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	$159,764.29	0.26%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$162,900.87	0.27%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$196,952.91	0.33%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC.	1	$205,000.00	0.34%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$398,473.00	0.66%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$239,654.20	0.4%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$430,930.47	0.71%	0	$0.0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,491.74	0.57%	0	$0.0
		DISCOVER HOME LOANS, INC.	3	$655,536.24	1.08%	0	$0.0
			1	$143,000.00	0.24%	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$237,000.00	0.39%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$224,668.53	0.37%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$353,454.95	0.58%	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$152,000.00	0.25%	0	$0.0
	ENVOY MORTGAGE LTD	3	$715,256.00	1.18%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$170,000.00	0.28%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$270,600.76	0.45%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,959,567.59	3.24%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$143,783.11	0.24%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$239,750.00	0.4%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$836,200.24	1.38%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$394,401.36	0.65%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,498.31	0.28%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$116,475.00	0.19%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$159,889.10	0.26%	0	$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,346.71	0.45%	0	$0.0
	GUARANTEED RATE INC.	1	$188,000.00	0.31%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$778,825.20	1.29%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$179,456.93	0.3%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$260,000.00	0.43%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$328,000.00	0.54%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$386,429.87	0.64%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$308,820.46	0.51%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.69%	0	$0.0
	INLANTA MORTGAGE INC	2	$327,917.55	0.54%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	71	$14,771,224.00	24.39%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$178,137.18	0.29%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$209,000.00	0.35%	0	$0.0
	KWIK MORTGAGE CORPORATION	1	$467,247.24	0.77%	0	$0.0

	LOAN SIMPLE, INC	1	$560,935.00	0.93%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$357,800.00	0.59%	0	$0.0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$131,601.76	0.22%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$294,400.00	0.49%	0	$0.0
	MILEND, INC.	1	$198,400.00	0.33%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$583,080.91	0.96%	0	$0.0
	MONARCH BANK	1	$224,661.11	0.37%	0	$0.0
	MONARCH BANK, A CORPORATION	2	$421,102.99	0.7%	0	$0.0
	MORTGAGE 1 INC.	1	$146,733.84	0.24%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$309,000.00	0.51%	0	$0.0
	MORTGAGE AMERICA, INC.	1	$245,113.64	0.4%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$333,777.26	0.55%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$121,816.25	0.2%	0	$0.0
	MORTGAGE MASTER, INC.	2	$609,000.00	1.01%	0	$0.0
	MORTGAGE MASTER, INC..	1	$301,000.00	0.5%	0	$0.0
	MORTGAGE NETWORK INC.	1	$143,783.11	0.24%	0	$0.0
	MORTGAGE NETWORK, INC.	2	$581,500.00	0.96%	0	$0.0
	MSA MORTGAGE, LLC	1	$397,796.22	0.66%	0	$0.0
	NEW AMERICAN MORTGAGE LLC	1	$324,499.60	0.54%	0	$0.0
	NEW AMERICAN MORTGAGE,LLC	1	$189,000.00	0.31%	0	$0.0
	NFM INC, A MARYLAND CORPORATION	1	$223,800.00	0.37%	0	$0.0
	NJ LENDERS CORP.	1	$183,722.87	0.3%	0	$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$136,500.00	0.23%	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC.	1	$264,000.00	0.44%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$416,371.93	0.69%	0	$0.0
	ON Q FINANCIAL, INC.	2	$971,196.05	1.6%	0	$0.0
	PEOPLES HOME EQUITY INC	1	$193,500.00	0.32%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$416,385.67	0.69%	0	$0.0
	PEOPLES NATIONAL BANK	1	$206,003.26	0.34%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$251,000.00	0.41%	0	$0.0
	PERL MORTGAGE, INC	1	$303,511.03	0.5%	0	$0.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$335,493.93	0.55%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$307,000.00	0.51%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$647,512.00	1.07%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$202,650.00	0.33%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,032,400.00	1.7%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$295,000.00	0.49%	0	$0.0
	POLI MORTGAGE GROUP, INC.	3	$505,959.59	0.84%	0	$0.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$314,535.94	0.52%	0	$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$855,000.00	1.41%	0	$0.0
	RESIDENTIAL BANCORP	2	$517,000.00	0.85%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$256,113.67	0.42%	0	$0.0
	RPM MORTGAGE INC	2	$987,116.08	1.63%	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$154,000.00	0.25%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,718,812.00	2.84%	0	$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$295,014.74	0.49%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$354,100.00	0.58%	0	$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$358,000.00	0.59%	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.0
	SCBT.	1	$248,383.55	0.41%	0	$0.0
	SENTE MORTGAGE, INC.	1	$153,673.28	0.25%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$340,497.64	0.56%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$149,774.08	0.25%	0	$0.0
	SOUND MORTGAGE INC, A CORPORATION	2	$461,567.74	0.76%	0	$0.0
	STERLING NATIONAL BANK	1	$351,469.83	0.58%	0	$0.0
	SUBURBAN MORTGAGE INC.	1	$116,074.91	0.19%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$158,400.00	0.26%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.41%	0	$0.0
	THE BUSINESS BANK	1	$298,000.00	0.49%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$347,487.32	0.57%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$168,000.00	0.28%	0	$0.0

		TRIDENT MORTGAGE COMPANY LP	1	$294,400.00	0.49%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$260,382.23	0.43%	0	$0.0
		V.I.P. MORTGAGE INC.	1	$110,832.82	0.18%	0	$0.0
		V.I.P. MORTGAGE, INC.	2	$230,652.09	0.38%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$187,253.00	0.31%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$193,713.80	0.32%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$182,214.99	0.3%	0	$0.0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$177,138.65	0.29%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$192,000.00	0.32%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$527,204.75	0.87%	0	$0.0
		Unavailable	1	$624,536.93	1.03%	0	$0.0
Total			**243**	**$60,564,087.16**	**100%**	**0**	**$0.0**
3138WN3Y3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$264,000.00	1.51%	0	$0.0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$300,000.00	1.71%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC.	1	$259,250.00	1.48%	0	$0.0
		AVEX FUNDING CORPORATION	1	$257,000.00	1.47%	0	$0.0
		EAGLEBANK	1	$279,631.28	1.6%	0	$0.0
		EQUITY NOW INC.	1	$224,000.00	1.28%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$346,521.93	1.98%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	53	$12,723,689.15	72.65%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$396,882.00	2.27%	0	$0.0
		MORTGAGE NETWORK INC.	1	$285,000.00	1.63%	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$628,350.00	3.59%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$266,500.00	1.52%	0	$0.0
		PINNACLE MORTGAGE GROUP INC	1	$183,750.00	1.05%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$213,750.00	1.22%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$209,674.11	1.2%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$390,400.00	2.23%	0	$0.0
		Unavailable	1	$285,000.00	1.61%	0	$0.0
Total			**70**	**$17,513,398.47**	**100%**	**0**	**$0.0**
3138WN5U9		LOGIX FEDERAL CREDIT UNION	54	$11,055,561.39	100%	0	$0.0

Total			**54**	**$11,055,561.39**	**100%**	**0**	**$0.0**
3138WN5V7		LOCKHEED FEDERAL CREDIT UN	1	$454,186.85	3.83%	0	$0.0
		LOGIX FEDERAL CREDIT UNION	46	$11,392,952.63	96.17%	0	$0.0
Total			**47**	**$11,847,139.48**	**100%**	**0**	**$0.0**
3138WN5W5		QUICKEN LOANS INC.	59	$11,986,725.00	100%	0	$0.0
Total			**59**	**$11,986,725.00**	**100%**	**0**	**$0.0**
3138WN5X3		QUICKEN LOANS INC.	79	$15,905,165.00	100%	0	$0.0
Total			**79**	**$15,905,165.00**	**100%**	**0**	**$0.0**
3138WN5Y1		QUICKEN LOANS INC.	105	$27,022,424.00	99.16%	0	$0.0
		VANTAGE POINT BANK	1	$228,635.00	0.84%	0	$0.0
Total			**106**	**$27,251,059.00**	**100%**	**0**	**$0.0**
3138WNA25		FIFTH THIRD MORTGAGE COMPANY	2	$925,130.04	62.08%	0	$0.0
		POLI MORTGAGE GROUP, INC.,	1	$565,000.00	37.92%	0	$0.0
Total			**3**	**$1,490,130.04**	**100%**	**0**	**$0.0**
3138WNAA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,128,003.16	100%	0	$0.0
Total			**12**	**$2,128,003.16**	**100%**	**0**	**$0.0**
3138WNAB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,663,980.03	100%	0	$0.0
Total			**13**	**$1,663,980.03**	**100%**	**0**	**$0.0**
3138WNAC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,576,744.21	100%	0	$0.0
Total			**11**	**$2,576,744.21**	**100%**	**0**	**$0.0**
3138WNAD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,130,451.01	69.76%	0	$0.0
		Unavailable	3	$490,071.87	30.24%	0	$0.0
Total			**10**	**$1,620,522.88**	**100%**	**0**	**$0.0**
3138WNAE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$903,448.19	77.89%	0	$0.0
		Unavailable	1	$256,407.93	22.11%	0	$0.0
Total			**5**	**$1,159,856.12**	**100%**	**0**	**$0.0**
3138WNAG4		NATIONSTARMORTGAGE	34	$4,595,094.28	100%	0	$0.0
Total			**34**	**$4,595,094.28**	**100%**	**0**	**$0.0**
3138WNAH2		NATIONSTARMORTGAGE	230	$65,139,231.46	100%	0	$0.0

Total			**230**	**$65,139,231.46**	**100%**	**0**	**$0.0**
3138WNAJ8		NATIONSTARMORTGAGE	14	$3,089,330.19	100%	0	$0.0
Total			**14**	**$3,089,330.19**	**100%**	**0**	**$0.0**
3138WNAK5		NATIONSTARMORTGAGE	15	$1,280,885.98	100%	0	$0.0
Total			**15**	**$1,280,885.98**	**100%**	**0**	**$0.0**
3138WNAL3		NATIONSTARMORTGAGE	11	$1,283,482.15	100%	0	$0.0
Total			**11**	**$1,283,482.15**	**100%**	**0**	**$0.0**
3138WNAM1		NATIONSTARMORTGAGE	12	$3,043,530.22	100%	0	$0.0
Total			**12**	**$3,043,530.22**	**100%**	**0**	**$0.0**
3138WNAN9		NATIONSTARMORTGAGE	17	$1,167,841.45	100%	0	$0.0
Total			**17**	**$1,167,841.45**	**100%**	**0**	**$0.0**
3138WNAP4		NATIONSTARMORTGAGE	17	$1,390,296.95	100%	0	$0.0
Total			**17**	**$1,390,296.95**	**100%**	**0**	**$0.0**
3138WNAQ2		NATIONSTARMORTGAGE	9	$1,128,326.24	100%	0	$0.0
Total			**9**	**$1,128,326.24**	**100%**	**0**	**$0.0**
3138WNAR0		NATIONSTARMORTGAGE	8	$1,238,778.65	100%	0	$0.0
Total			**8**	**$1,238,778.65**	**100%**	**0**	**$0.0**
3138WNAS8		NATIONSTARMORTGAGE	16	$4,023,733.76	100%	0	$0.0
Total			**16**	**$4,023,733.76**	**100%**	**0**	**$0.0**
3138WNAT6		AMERICAN LENDING SOL	1	$152,576.96	7.45%	0	$0.0
		ATLANTIC BAY MORTGAG	1	$205,250.00	10.02%	0	$0.0
		AURGROUP FINANCIAL	1	$127,000.00	6.2%	0	$0.0
		GATEWAY BANK MORTGAG	1	$172,200.00	8.4%	0	$0.0
		KEY MORTGAGE SERVICE	2	$594,754.75	29.03%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	1	$196,000.00	9.57%	0	$0.0
		MAIN STREET BANK	1	$213,798.33	10.43%	0	$0.0
		PACOR MORTGAGE CORP	2	$387,500.00	18.9%	0	$0.0
Total			**10**	**$2,049,080.04**	**100%**	**0**	**$0.0**
3138WNAU3		AURORA MORTGAGE	3	$606,235.51	3.47%	0	$0.0
		BANK OF IDAHO	1	$191,245.88	1.09%	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION	1	$263,830.12	1.51%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	35	$7,215,300.72	41.26%	0	$0.0
		CAPITAL CITY BANK	1	$242,887.85	1.39%	0	$0.0

		CENTENNIAL BANK	1	$74,304.81	0.42%	0	$0.0
		CITIZENS BANK & TRUST CO.	1	$247,653.29	1.42%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$178,364.03	1.02%	0	$0.0
		COLONIAL MORTGAGE CO.	1	$166,217.04	0.95%	0	$0.0
		COMMUNITY BANK & TRUST	2	$531,532.98	3.04%	0	$0.0
		COMMUNITY FIRST BANK AND TRUST	1	$159,926.61	0.91%	0	$0.0
		CRESCENT STATE BANK	1	$288,285.39	1.65%	0	$0.0
		CYPRUS FEDERAL CREDIT UNION	1	$88,447.35	0.51%	0	$0.0
		DOUGLAS COUNTY BANK	1	$358,365.82	2.05%	0	$0.0
		EAGLE BANK AND TRUST COMPANY	1	$181,173.84	1.04%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$311,485.48	1.78%	0	$0.0
		FIRST WESTERN MORTGAGE, INC	1	$199,092.12	1.14%	0	$0.0
		FRANKLIN SYNERGY BANK	1	$345,424.83	1.98%	0	$0.0
		HEARTLAND NATIONAL BANK	2	$250,298.74	1.43%	0	$0.0
		INDEPENDENT MORTGAGE ASSOCIATION	1	$196,179.07	1.12%	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$247,542.09	1.42%	0	$0.0
		INTRUST BANK, N.A.	1	$101,949.52	0.58%	0	$0.0
		METROPOLITAN NATIONAL BANK	3	$283,570.29	1.62%	0	$0.0
		NTFN, INC	1	$172,076.59	0.98%	0	$0.0
		PINNACLE BANK	1	$317,091.60	1.81%	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$328,982.54	1.88%	0	$0.0
		QUAD CITY BANK & TRUST COMPANY	1	$225,828.68	1.29%	0	$0.0
		SECURITYPLUS FEDERAL CREDIT UNION	5	$852,210.97	4.87%	0	$0.0
		SOUTHCOAST FINANCIAL CORPORATION	1	$229,764.27	1.31%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$114,975.70	0.66%	0	$0.0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$169,228.31	0.97%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$403,300.88	2.31%	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC.	1	$200,650.61	1.15%	0	$0.0
		THE NEW WINDSOR STATE BANK	1	$273,751.66	1.57%	0	$0.0
		TOWER BANK AND TRUST COMPANY	4	$1,039,901.12	5.95%	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$134,763.93	0.77%	0	$0.0
		WHIDBEY ISLAND BANK	1	$179,182.91	1.02%	0	$0.0
		Unavailable	1	$116,468.89	0.66%	0	$0.0
Total			**86**	**$17,487,492.04**	**100%**	**0**	**$0.0**
3138WNAV1		BRANCH BANKING AND TRUST COMPANY	12	$1,749,455.81	100%	0	$0.0
Total			**12**	**$1,749,455.81**	**100%**	**0**	**$0.0**
3138WNAW9		BRANCH BANKING AND TRUST COMPANY	9	$1,922,598.22	81.15%	0	$0.0
		MISSION MORTGAGE	1	$198,338.53	8.37%	0	$0.0

		PATRIOT BANK MORTGAGE, INC.	1	$248,352.47	10.48%	0	$0.0
Total			**11**	**$2,369,289.22**	**100%**	**0**	**$0.0**
3138WNAX7		EVERBANK	9	$3,429,288.49	100%	0	$0.0
Total			**9**	**$3,429,288.49**	**100%**	**0**	**$0.0**
3138WNAY5		EVERBANK	4	$1,306,931.00	100%	0	$0.0
Total			**4**	**$1,306,931.00**	**100%**	**0**	**$0.0**
3138WND63		M&T BANK	48	$5,903,442.61	100%	0	$0.0
Total			**48**	**$5,903,442.61**	**100%**	**0**	**$0.0**
3138WND71		M&T BANK	8	$1,511,186.33	100%	0	$0.0
Total			**8**	**$1,511,186.33**	**100%**	**0**	**$0.0**
3138WND89		M&T BANK	73	$11,349,371.46	100%	0	$0.0
Total			**73**	**$11,349,371.46**	**100%**	**0**	**$0.0**
3138WND97		M&T BANK	7	$1,147,402.98	89.68%	0	$0.0
		MONARCH BANK DBA MONARCH MORTGAGE	1	$79,021.50	6.18%	0	$0.0
		RESIDENTIAL HOME FUNDING	1	$53,000.00	4.14%	0	$0.0
Total			**9**	**$1,279,424.48**	**100%**	**0**	**$0.0**
3138WNE21		STATE FARM BANK, F.S.B.	22	$2,571,687.49	100%	0	$0.0
Total			**22**	**$2,571,687.49**	**100%**	**0**	**$0.0**
3138WNE39		STATE FARM BANK, F.S.B.	25	$3,476,088.04	100%	1	$133,263.3
Total			**25**	**$3,476,088.04**	**100%**	**1**	**$133,263.3**
3138WNE47		STATE FARM BANK, F.S.B.	14	$1,254,724.09	100%	0	$0.0
Total			**14**	**$1,254,724.09**	**100%**	**0**	**$0.0**
3138WNE54		STATE FARM BANK, F.S.B.	66	$13,896,424.91	100%	0	$0.0
Total			**66**	**$13,896,424.91**	**100%**	**0**	**$0.0**
3138WNE62		ALARION BANK	1	$147,843.26	1.57%	0	$0.0
		ALERUS MORTGAGE	2	$484,086.14	5.16%	0	$0.0
		AMERICAN HERITAGE NATIONAL BANK	1	$212,516.66	2.26%	0	$0.0
		BANKERS TRUST COMPANY	1	$139,364.48	1.48%	0	$0.0
		BANKIOWA	1	$155,284.80	1.65%	0	$0.0
		BANKVISTA	1	$98,847.88	1.05%	0	$0.0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$150,816.71	1.61%	0	$0.0
		BI-COASTAL MORTGAGE INC.	1	$165,246.47	1.76%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$145,038.61	1.54%	0	$0.0

		BRIDGEWATER SAVINGS BANK	1	$194,612.55	2.07%	0	$0.0
		CITIZENS STATE BANK NYA	2	$247,964.36	2.64%	0	$0.0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$348,660.09	3.71%	0	$0.0
		COMMUNITY MORTGAGE, LLC	1	$195,707.55	2.08%	0	$0.0
		F & M BANK	1	$174,879.97	1.86%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$176,398.10	1.88%	0	$0.0
		MARQUETTE BANK	3	$612,163.61	6.52%	0	$0.0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$279,500.00	2.98%	0	$0.0
		MORTGAGES UNLIMITED	1	$157,323.15	1.68%	0	$0.0
		MOUNTAIN WEST BANK, N.A.	1	$214,036.14	2.28%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$305,398.23	3.25%	0	$0.0
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$183,335.11	1.95%	0	$0.0
		PEOPLES BANK	2	$376,874.63	4.01%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$257,263.76	2.74%	0	$0.0
		PHH HOME LOANS	1	$190,254.97	2.03%	0	$0.0
		PINNACLE BANK	1	$113,314.82	1.21%	0	$0.0
		PULASKI BANK	1	$236,034.35	2.51%	0	$0.0
		PYRAMAX BANK FSB	1	$90,586.91	0.96%	0	$0.0
		SCBT	1	$117,455.68	1.25%	0	$0.0
		SECURITY BANK WACONIA	1	$148,316.90	1.58%	0	$0.0
		SERVISFIRST BANK, A CORPORATION	1	$109,500.00	1.17%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$248,876.37	2.65%	0	$0.0
		U.S. BANK N.A.	1	$192,719.36	2.05%	0	$0.0
		USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$102,273.96	1.09%	0	$0.0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	$1,648,651.52	17.56%	0	$0.0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	$768,789.42	8.21%	0	$0.0
Total			**54**	**$9,389,936.52**	**100%**	**0**	**$0.0**
3138WNE70		C&F MORTGAGE CORPORA	1	$400,800.00	5.35%	0	$0.0
		FINANCIAL MORTGAGE C	2	$554,500.00	7.4%	0	$0.0
		HANTZ BANK	7	$1,712,553.97	22.87%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	18	$3,639,500.00	48.6%	0	$0.0
		MACATAWA BANK	1	$157,794.67	2.11%	0	$0.0
		MERCANTILE BANK OF M	1	$190,000.00	2.54%	0	$0.0
		PINNACLE MORTGAGE	1	$226,000.00	3.02%	0	$0.0
		ROSS MORTGAGE	1	$415,162.77	5.54%	0	$0.0
		TRIUMPH BANK	1	$193,000.00	2.57%	0	$0.0

Total			**33**	**$7,489,311.41**	**100%**	**0**	**$0.0**
3138WNE88		ATLANTIC BAY MORTGAG	1	$154,961.23	5.53%	0	$0.0
		GEORGE MASON MORTGAG	3	$655,508.80	23.4%	0	$0.0
		HANTZ BANK	2	$201,490.09	7.19%	0	$0.0
		INLANTA MORTGAGE, IN	1	$118,400.00	4.23%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	3	$417,174.53	14.89%	0	$0.0
		MACATAWA BANK	2	$237,748.89	8.49%	0	$0.0
		MEMBER SELECT MORTGA	1	$119,502.33	4.27%	0	$0.0
		NEWTOWNE MORTGAGE	2	$267,559.00	9.55%	0	$0.0
		PIKE CREEK MORTGAGE	1	$107,241.82	3.83%	0	$0.0
		SEAWAY COMMUNITY BAN	1	$27,886.22	1%	0	$0.0
		Unavailable	2	$494,052.90	17.62%	0	$0.0
Total			**19**	**$2,801,525.81**	**100%**	**0**	**$0.0**
3138WNE96		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,390,536.17	100%	0	$0.0
Total			**3**	**$1,390,536.17**	**100%**	**0**	**$0.0**
3138WNEA3		UNIVERSAL AMERICAN MORTGAGE CO	5	$1,210,453.96	59.59%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$670,750.00	33.02%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	$150,000.00	7.39%	0	$0.0
Total			**9**	**$2,031,203.96**	**100%**	**0**	**$0.0**
3138WNEB1		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,595.47	100%	0	$0.0
Total			**1**	**$135,595.47**	**100%**	**0**	**$0.0**
3138WNEC9		THE ARLINGTON BANK	1	$126,167.96	100%	0	$0.0
Total			**1**	**$126,167.96**	**100%**	**0**	**$0.0**
3138WNED7		CENTURY BANK	1	$156,000.00	48.8%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$163,683.82	51.2%	0	$0.0
Total			**2**	**$319,683.82**	**100%**	**0**	**$0.0**
3138WNEE5		FIRST DAKOTA NATIONAL BANK	1	$161,115.97	15.28%	0	$0.0
		HOME FEDERAL BANK	2	$237,064.32	22.49%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	3	$448,965.21	42.59%	0	$0.0
		US BANK, NATIONAL ASSOCIATION	2	$206,952.23	19.64%	0	$0.0
Total			**8**	**$1,054,097.73**	**100%**	**0**	**$0.0**
3138WNEF2		FIRST NATIONAL BANK	1	$143,752.89	16.82%	0	$0.0
		HOME FEDERAL BANK	1	$103,642.61	12.13%	0	$0.0
		PLAINS COMMERCE BANK	2	$296,299.38	34.67%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	3	$310,841.59	36.38%	0	$0.0

Total			**7**	**$854,536.47**	**100%**	**0**	**$0.0**
3138WNEG0		FIRST NATIONAL BANK	1	$88,425.00	36.95%	0	$0.0
		GREAT WESTERN BANK	1	$150,861.62	63.05%	0	$0.0
Total			**2**	**$239,286.62**	**100%**	**0**	**$0.0**
3138WNEJ4		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$84,303.02	33.26%	0	$0.0
		EMBRACE HOME LOANS, INC	1	$169,154.11	66.74%	0	$0.0
Total			**2**	**$253,457.13**	**100%**	**0**	**$0.0**
3138WNEK1		C & F MORTGAGE CORPORATION	1	$226,284.46	9.56%	0	$0.0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	$1,372,875.97	57.99%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	3	$531,256.10	22.44%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,890.92	10.01%	0	$0.0
Total			**12**	**$2,367,307.45**	**100%**	**0**	**$0.0**
3138WNEL9		EMBRACE HOME LOANS, INC	1	$144,418.32	35.4%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	2	$263,559.07	64.6%	0	$0.0
Total			**3**	**$407,977.39**	**100%**	**0**	**$0.0**
3138WNEM7		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$305,358.72	100%	0	$0.0
Total			**1**	**$305,358.72**	**100%**	**0**	**$0.0**
3138WNEN5		VALLEY BANK	1	$147,431.81	100%	0	$0.0
Total			**1**	**$147,431.81**	**100%**	**0**	**$0.0**
3138WNEP0		BUSEY BANK	2	$123,446.24	40.69%	0	$0.0
		KEY MORTGAGE SERVICES INC	1	$133,548.04	44.02%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$46,409.02	15.29%	0	$0.0
Total			**4**	**$303,403.30**	**100%**	**0**	**$0.0**
3138WNEQ8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$147,032.11	100%	0	$0.0
Total			**1**	**$147,032.11**	**100%**	**0**	**$0.0**
3138WNER6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$208,860.89	13.77%	0	$0.0
		BUSEY BANK	1	$69,403.81	4.58%	0	$0.0
		KEY MORTGAGE SERVICES INC	3	$381,943.63	25.19%	0	$0.0
		MARQUETTE BANK	1	$118,430.71	7.81%	0	$0.0
		MIDWEST COMMUNITY BANK	1	$45,936.34	3.03%	0	$0.0

		MORTGAGE SERVICES III, LLC	1	$137,368.05	9.06%	0	$0.0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$69,303.96	4.57%	0	$0.0
		STANDARD BANK AND TRUST CO.	1	$140,405.42	9.26%	0	$0.0
		VALLEY BANK	1	$150,900.00	9.95%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$193,800.00	12.78%	0	$0.0
Total			**15**	**$1,516,352.81**	**100%**	**0**	**$0.0**
3138WNES4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$117,484.00	100%	0	$0.0
Total			**2**	**$117,484.00**	**100%**	**0**	**$0.0**
3138WNET2		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$134,334.43	61.17%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$85,264.52	38.83%	0	$0.0
Total			**2**	**$219,598.95**	**100%**	**0**	**$0.0**
3138WNEU9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$134,814.48	100%	0	$0.0
Total			**1**	**$134,814.48**	**100%**	**0**	**$0.0**
3138WNEV7		NEW ENGLAND FEDERAL CREDIT UNION	1	$213,750.00	35.03%	0	$0.0
		NORTHFIELD SAVINGS BANK	1	$154,800.00	25.37%	0	$0.0
		UNION BANK	2	$241,602.22	39.6%	0	$0.0
Total			**4**	**$610,152.22**	**100%**	**0**	**$0.0**
3138WNEW5		FIRST STATE BANK AND TRUST COMPANY	1	$91,536.92	100%	0	$0.0
Total			**1**	**$91,536.92**	**100%**	**0**	**$0.0**
3138WNEX3		CITIZENS BANK OF SWAINSBORO	1	$48,000.00	4.39%	0	$0.0
		CITIZENS FIRST BANK	1	$90,000.00	8.22%	0	$0.0
		CRESCENT MORTGAGE COMPANY	9	$642,400.00	58.7%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$105,600.00	9.65%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$100,000.00	9.14%	0	$0.0
		UTAH HERITAGE CREDIT UNION	1	$108,315.84	9.9%	0	$0.0
Total			**14**	**$1,094,315.84**	**100%**	**0**	**$0.0**
3138WNEY1		STATE FARM BANK, F.S.B.	77	$4,570,900.02	100%	0	$0.0
Total			**77**	**$4,570,900.02**	**100%**	**0**	**$0.0**
3138WNEZ8		STATE FARM BANK, F.S.B.	38	$3,665,488.65	100%	0	$0.0
Total			**38**	**$3,665,488.65**	**100%**	**0**	**$0.0**

3138WNFA2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,162,763.00	100%	0	$0.0
Total			**9**	**$2,162,763.00**	**100%**	**0**	**$0.0**
3138WNFC8		GREEN TREE SERVICING LLC	25	$1,546,522.86	100%	0	$0.0
Total			**25**	**$1,546,522.86**	**100%**	**0**	**$0.0**
3138WNFH7		GREEN TREE SERVICING LLC	9	$2,311,560.00	100%	0	$0.0
Total			**9**	**$2,311,560.00**	**100%**	**0**	**$0.0**
3138WNFJ3		GREEN TREE SERVICING LLC	16	$1,567,235.00	100%	0	$0.0
Total			**16**	**$1,567,235.00**	**100%**	**0**	**$0.0**
3138WNFK0		GREEN TREE SERVICING LLC	6	$1,814,500.00	100%	0	$0.0
Total			**6**	**$1,814,500.00**	**100%**	**0**	**$0.0**
3138WNFZ7		GREEN TREE SERVICING LLC	21	$1,248,840.00	100%	0	$0.0
Total			**21**	**$1,248,840.00**	**100%**	**0**	**$0.0**
3138WNGN3		GREEN TREE SERVICING LLC	7	$1,642,420.00	100%	0	$0.0
Total			**7**	**$1,642,420.00**	**100%**	**0**	**$0.0**
3138WNGV5		ROUNDPOINT MORTGAGE COMPANY	41	$12,314,078.39	100%	0	$0.0
Total			**41**	**$12,314,078.39**	**100%**	**0**	**$0.0**
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	$12,950,418.01	100%	0	$0.0
Total			**42**	**$12,950,418.01**	**100%**	**0**	**$0.0**
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,037,786.77	100%	0	$0.0
Total			**12**	**$2,037,786.77**	**100%**	**0**	**$0.0**
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	$1,198,200.00	100%	0	$0.0
Total			**5**	**$1,198,200.00**	**100%**	**0**	**$0.0**
3138WNJK6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	$355,411.35	2.37%	0	$0.0
		"AMERICAN HOME MORTGAGE, INC."	1	$204,164.41	1.36%	0	$0.0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	$203,091.74	1.35%	0	$0.0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	$224,177.52	1.49%	0	$0.0
		"COMMUNITY MORTGAGE, LLC "	1	$254,872.11	1.7%	0	$0.0
		"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	$205,879.74	1.37%	0	$0.0
			1	$305,633.84	2.04%	0	$0.0

		"FIRST FINANCIAL SERVICES, INC., A CORPORATION "					
		"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	$277,695.61	1.85%	0	$0.0
		"GATEWAY BANK MORTGAGE, INC."	1	$285,170.61	1.9%	0	$0.0
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$203,101.21	1.35%	0	$0.0
		"IMORTGAGE.COM, INC. "	1	$265,325.85	1.77%	0	$0.0
		"ONE MORTGAGE, INC."	1	$178,758.94	1.19%	0	$0.0
		"SCBT, NATIONAL ASSOCIATION "	1	$224,500.00	1.5%	0	$0.0
		"VERITAS FUNDING, LLC "	1	$220,036.01	1.47%	0	$0.0
		"WILLIAM RAVEIS MORTGAGE, LLC. "	1	$251,606.54	1.68%	0	$0.0
		"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	$385,987.42	2.57%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$232,003.90	1.55%	0	$0.0
		CLEAR MOUNTAIN BANK	1	$409,817.76	2.73%	0	$0.0
		DIAMOND FUNDING CORPORATION - PF	1	$221,000.00	1.47%	0	$0.0
		DISCOVER HOME LOANS INC	3	$709,235.77	4.73%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	$286,127.48	1.91%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	1	$282,460.44	1.88%	0	$0.0
		FIRST CENTURY BANK	1	$233,954.24	1.56%	0	$0.0
		FIRST CREDIT UNION	1	$178,203.44	1.19%	0	$0.0
		FIRST FEDERAL BANK FSB	1	$267,337.38	1.78%	0	$0.0
		HOMESERVICES LENDING LLC	3	$694,851.59	4.63%	0	$0.0
		MIDWEST BANKCENTRE	1	$239,429.77	1.6%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION	1	$193,725.62	1.29%	0	$0.0
		MOUNTAIN WEST BANK	1	$204,685.07	1.36%	0	$0.0
		NORTH AMERICAN SAVINGS BANK	1	$302,316.76	2.01%	0	$0.0
		PEOPLES BANK	2	$516,896.33	3.44%	0	$0.0
		PROSPERITY MORTGAGE CO	1	$350,550.50	2.34%	0	$0.0
		ROCKLAND TRUST COMPANY	1	$316,268.65	2.11%	0	$0.0
		THE BANK OF MAINE	1	$271,287.36	1.81%	0	$0.0
		U.S. BANK N.A.	12	$3,127,259.71	20.84%	0	$0.0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$204,957.00	1.37%	0	$0.0
		Unavailable	6	$1,716,479.90	11.44%	0	$0.0
Total			**59**	**$15,004,261.57**	**100%**	**0**	**$0.0**
3138WNJL4		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$171,732.38	4.4%	0	$0.0
		AMERICAN LENDING NETWORK, INC.	1	$152,837.13	3.92%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$172,100.54	4.41%	0	$0.0
		DISCOVER HOME LOANS INC	1	$161,675.29	4.14%	0	$0.0
			1	$148,814.81	3.81%	0	$0.0

		DISCOVER HOME LOANS INC A DELAWARE CORP					
		FIRST COMMUNITY BANK	1	$173,638.73	4.45%	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC	1	$151,000.00	3.87%	0	$0.0
		HOMELAND MORTGAGE COMPANY	1	$170,261.56	4.36%	0	$0.0
		IMORTGAGE.COM INC	1	$169,763.85	4.35%	0	$0.0
		METROPOLITAN BANCGROUP, INC.	1	$173,417.05	4.44%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$157,239.17	4.03%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE	1	$172,206.15	4.41%	0	$0.0
		PEOPLES BANK	1	$151,366.14	3.88%	0	$0.0
		PEOPLES MORTGAGE COMPANY - SMART BR	1	$167,244.92	4.29%	0	$0.0
		PRESIDENTIAL BANK FSB	1	$171,253.13	4.39%	0	$0.0
		SCBT	1	$160,000.00	4.1%	0	$0.0
		U.S. BANK N.A.	6	$954,052.67	24.45%	0	$0.0
		Unavailable	2	$323,902.45	8.3%	0	$0.0
Total			**24**	**$3,902,505.97**	**100%**	**0**	**$0.0**
3138WNJM2		"MYERS PARK MORTGAGE, INC. "	1	$127,414.75	5.06%	0	$0.0
		"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	$126,363.88	5.02%	0	$0.0
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$128,886.91	5.12%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$134,870.93	5.36%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$128,425.94	5.1%	0	$0.0
		D.L. EVANS BANK	1	$130,587.13	5.19%	0	$0.0
		GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	$142,253.63	5.65%	0	$0.0
		MORTGAGES UNLIMITED INC.	1	$130,972.10	5.2%	0	$0.0
		RFKW, LLC	1	$144,858.95	5.75%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$131,354.86	5.22%	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$131,833.98	5.24%	0	$0.0
		U.S. BANK N.A.	8	$1,059,883.98	42.09%	0	$0.0
Total			**19**	**$2,517,707.04**	**100%**	**0**	**$0.0**
3138WNJN0		BANKIOWA	1	$110,401.55	5.27%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,120.20	5.45%	0	$0.0
		FIRST MERCHANTS BANK, NA	1	$111,512.63	5.33%	0	$0.0
		GENCOR MORTGAGE INC.	1	$116,165.99	5.55%	0	$0.0
		KITSAP BANK	1	$115,882.01	5.53%	0	$0.0
		MORTGAGE 1 INC.	1	$118,271.34	5.65%	0	$0.0
		MORTGAGES UNLIMITED	1	$119,460.65	5.71%	0	$0.0
		MORTGAGES UNLIMITED INC.	1	$119,000.00	5.68%	0	$0.0
		U.S. BANK N.A.	7	$813,001.61	38.83%	0	$0.0

		UNION NATIONAL MORTGAGE COMPANY	1	$122,950.42	5.87%	0	$0.0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$119,654.77	5.71%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$113,436.92	5.42%	0	$0.0
Total			**18**	**$2,093,858.09**	**100%**	**0**	**$0.0**
3138WNJP5		"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	$92,394.89	2.06%	0	$0.0
		"DISCOVER HOME LOANS, INC. "	1	$99,070.32	2.21%	0	$0.0
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$99,070.32	2.21%	0	$0.0
		"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	$89,607.43	2%	0	$0.0
		"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	$110,000.00	2.45%	0	$0.0
		DISCOVER HOME LOANS INC	1	$85,759.37	1.91%	0	$0.0
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	$89,747.64	2%	0	$0.0
		F AND M BANK, N.A	1	$100,100.00	2.23%	0	$0.0
		FIRST FINANCIAL BANK NA	1	$101,331.52	2.26%	0	$0.0
		GEORGIA BANKING COMPANY	1	$109,515.36	2.44%	0	$0.0
		MONARCH BANK A CORP	1	$108,531.83	2.42%	0	$0.0
		MORTGAGE 1 INC	1	$103,048.54	2.3%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE	1	$100,141.62	2.23%	0	$0.0
		PEOPLES BANK	1	$92,352.44	2.06%	0	$0.0
		PEOPLES MORTGAGE CO	1	$94,752.95	2.11%	0	$0.0
		PEOPLES MORTGAGE COMPANY - CHANDLER	1	$102,659.24	2.29%	0	$0.0
		PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	$86,263.81	1.92%	0	$0.0
		SUN HOME LOANS A DIVISION OF SUN NA	1	$103,568.84	2.31%	0	$0.0
		THE NATIONAL BANK	1	$86,616.69	1.93%	0	$0.0
		U.S. BANK N.A.	21	$2,034,957.88	45.33%	0	$0.0
		UNION MORTGAGE GROUP, INC.	1	$92,092.46	2.05%	0	$0.0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$208,589.24	4.65%	0	$0.0
		Unavailable	3	$299,191.27	6.63%	0	$0.0
Total			**46**	**$4,489,363.66**	**100%**	**0**	**$0.0**
3138WNJQ3		"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	$66,254.04	3.56%	0	$0.0
		"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	$138,550.00	7.45%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$70,679.11	3.8%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$61,425.43	3.3%	0	$0.0

		CHOICE ONE BANK	1	$81,673.01	4.39%	0	$0.0
		D.L. EVANS BANK	1	$83,928.59	4.51%	0	$0.0
		DISCOVER HOME LOANS INC	1	$82,449.58	4.43%	0	$0.0
		EDWARD JONES MORTGAGE LLC	1	$44,227.23	2.38%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$71,692.19	3.85%	0	$0.0
		KITSAP BANK	1	$74,666.25	4.01%	0	$0.0
		KLEINBANK DBA KLEINMORTGAGE	1	$42,783.65	2.3%	0	$0.0
		MORTGAGES UNLIMITED INC.	1	$84,621.75	4.55%	0	$0.0
		OAKSTAR BANK	1	$40,938.28	2.2%	0	$0.0
		PINNACLE BANK	1	$78,847.56	4.24%	0	$0.0
		SOUTH CENTRAL BANK	1	$64,400.00	3.46%	0	$0.0
		SUMNER BANK AND TRUST A TN CHARTERED BANK	1	$70,367.34	3.78%	0	$0.0
		U.S. BANK N.A.	7	$468,996.06	25.21%	0	$0.0
		UNION MORTGAGE GROUP, INC.	2	$152,980.46	8.22%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$80,874.60	4.36%	0	$0.0
Total			**27**	**$1,860,355.13**	**100%**	**0**	**$0.0**
3138WNJR1		RBS CITIZENS, NA	15	$3,213,445.12	100%	0	$0.0
Total			**15**	**$3,213,445.12**	**100%**	**0**	**$0.0**
3138WNJS9		RBS CITIZENS, NA	147	$32,686,767.02	93.51%	0	$0.0
		Unavailable	8	$2,270,125.15	6.49%	0	$0.0
Total			**155**	**$34,956,892.17**	**100%**	**0**	**$0.0**
3138WNK99		INVESTORS HOME MORTGAGE	4	$1,278,464.94	100%	0	$0.0
Total			**4**	**$1,278,464.94**	**100%**	**0**	**$0.0**
3138WNKK4		FIRST PLACE BANK	6	$1,447,345.11	100%	0	$0.0
Total			**6**	**$1,447,345.11**	**100%**	**0**	**$0.0**
3138WNKL2		FIRST PLACE BANK	7	$1,908,515.75	100%	0	$0.0
Total			**7**	**$1,908,515.75**	**100%**	**0**	**$0.0**
3138WNKM0		EMBRACE HOME LOANS, INC.	17	$6,260,499.55	100%	0	$0.0
Total			**17**	**$6,260,499.55**	**100%**	**0**	**$0.0**
3138WNLA5		LOANDEPOT.COM, LLC	5	$1,285,600.00	100%	0	$0.0
Total			**5**	**$1,285,600.00**	**100%**	**0**	**$0.0**
3138WNLB3		LOANDEPOT.COM, LLC	18	$2,406,500.00	100%	0	$0.0
Total			**18**	**$2,406,500.00**	**100%**	**0**	**$0.0**
3138WNLC1		LOANDEPOT.COM, LLC	22	$2,119,156.70	100%	0	$0.0
Total			**22**	**$2,119,156.70**	**100%**	**0**	**$0.0**

3138WNLD9		LOANDEPOT.COM, LLC	17	$4,255,300.00	100%	0	$0.0
Total			**17**	**$4,255,300.00**	**100%**	**0**	**$0.0**
3138WNLE7		LOANDEPOT.COM, LLC	7	$1,456,008.92	100%	0	$0.0
Total			**7**	**$1,456,008.92**	**100%**	**0**	**$0.0**
3138WNLF4		LOANDEPOT.COM, LLC	5	$1,055,100.00	100%	0	$0.0
Total			**5**	**$1,055,100.00**	**100%**	**0**	**$0.0**
3138WNLG2		LOANDEPOT.COM, LLC	20	$4,862,700.00	100%	0	$0.0
Total			**20**	**$4,862,700.00**	**100%**	**0**	**$0.0**
3138WNLH0		LOANDEPOT.COM, LLC	29	$6,044,600.00	100%	0	$0.0
Total			**29**	**$6,044,600.00**	**100%**	**0**	**$0.0**
3138WNLJ6		LOANDEPOT.COM, LLC	37	$10,334,900.00	100%	0	$0.0
Total			**37**	**$10,334,900.00**	**100%**	**0**	**$0.0**
3138WNLK3		LOANDEPOT.COM, LLC	19	$4,379,700.00	100%	0	$0.0
Total			**19**	**$4,379,700.00**	**100%**	**0**	**$0.0**
3138WNLL1		LOANDEPOT.COM, LLC	10	$1,008,700.00	100%	0	$0.0
Total			**10**	**$1,008,700.00**	**100%**	**0**	**$0.0**
3138WNLM9		LOANDEPOT.COM, LLC	6	$1,147,000.00	100%	0	$0.0
Total			**6**	**$1,147,000.00**	**100%**	**0**	**$0.0**
3138WNLN7		LOANDEPOT.COM, LLC	9	$2,912,390.56	100%	0	$0.0
Total			**9**	**$2,912,390.56**	**100%**	**0**	**$0.0**
3138WNP29		EVERBANK	11	$1,762,445.00	100%	0	$0.0
Total			**11**	**$1,762,445.00**	**100%**	**0**	**$0.0**
3138WNP37		EVERBANK	8	$1,334,880.26	100%	0	$0.0
Total			**8**	**$1,334,880.26**	**100%**	**0**	**$0.0**
3138WNP45		EVERBANK	18	$4,772,546.28	100%	0	$0.0
Total			**18**	**$4,772,546.28**	**100%**	**0**	**$0.0**
3138WNP52		EVERBANK	8	$2,166,148.58	100%	0	$0.0
Total			**8**	**$2,166,148.58**	**100%**	**0**	**$0.0**
3138WNP60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$186,800.00	3.3%	0	$0.0

		EVERBANK	20	$5,216,625.40	92.23%	0	$0.0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$252,610.46	4.47%	0	$0.0
Total			**22**	**$5,656,035.86**	**100%**	**0**	**$0.0**
3138WNP78		EVERBANK	5	$1,473,352.01	100%	0	$0.0
Total			**5**	**$1,473,352.01**	**100%**	**0**	**$0.0**
3138WNP86		ACCESS NATIONAL MORTGAGE	1	$118,000.00	4.1%	0	$0.0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$142,500.00	4.95%	0	$0.0
		DIAMOND FUNDING CORPORATION	1	$131,800.00	4.58%	0	$0.0
		EVERBANK	17	$2,233,831.24	77.59%	0	$0.0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$117,714.46	4.09%	0	$0.0
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$135,000.00	4.69%	0	$0.0
Total			**22**	**$2,878,845.70**	**100%**	**0**	**$0.0**
3138WNP94		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$187,716.84	10.67%	0	$0.0
		EVERBANK	6	$1,571,148.43	89.33%	0	$0.0
Total			**7**	**$1,758,865.27**	**100%**	**0**	**$0.0**
3138WNPG8		ATLANTIC BAY	1	$149,034.96	11.45%	0	$0.0
		ATLANTIC BAY MORTGAG	1	$146,250.00	11.24%	0	$0.0
		GATEWAY BANK MORTGAG	1	$139,406.18	10.71%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	6	$627,544.62	48.21%	0	$0.0
		MACATAWA BANK	1	$46,500.00	3.57%	0	$0.0
		MID AMERICA BANK	1	$122,327.40	9.4%	0	$0.0
		SEAWAY COMMUNITY BAN	1	$70,514.11	5.42%	0	$0.0
Total			**12**	**$1,301,577.27**	**100%**	**0**	**$0.0**
3138WNPH6		EVERBANK	40	$5,970,850.27	100%	0	$0.0
Total			**40**	**$5,970,850.27**	**100%**	**0**	**$0.0**
3138WNPJ2		EVERBANK	4	$1,098,500.00	100%	0	$0.0
Total			**4**	**$1,098,500.00**	**100%**	**0**	**$0.0**
3138WNPK9		EVERBANK	5	$767,271.91	67.75%	0	$0.0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$255,059.90	22.52%	0	$0.0
		UNITED TEXAS BANK	1	$110,200.00	9.73%	0	$0.0
Total			**7**	**$1,132,531.81**	**100%**	**0**	**$0.0**

3138WNPL7		EVERBANK	7	$1,266,169.52	82.34%	0	$0.0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$271,500.00	17.66%	0	$0.0
Total			**8**	**$1,537,669.52**	**100%**	**0**	**$0.0**
3138WNPM5		EVERBANK	8	$1,095,668.92	100%	0	$0.0
Total			**8**	**$1,095,668.92**	**100%**	**0**	**$0.0**
3138WNPP8		EVERBANK	10	$1,010,506.80	100%	0	$0.0
Total			**10**	**$1,010,506.80**	**100%**	**0**	**$0.0**
3138WNPQ6		ACCESS NATIONAL MORTGAGE	1	$147,267.71	12.65%	0	$0.0
		EVERBANK	6	$1,016,749.21	87.35%	0	$0.0
Total			**7**	**$1,164,016.92**	**100%**	**0**	**$0.0**
3138WNPR4		EVERBANK	14	$2,795,895.28	100%	0	$0.0
Total			**14**	**$2,795,895.28**	**100%**	**0**	**$0.0**
3138WNPS2		EVERBANK	5	$669,861.48	63.51%	0	$0.0
		Unavailable	1	$384,902.52	36.49%	0	$0.0
Total			**6**	**$1,054,764.00**	**100%**	**0**	**$0.0**
3138WNPT0		EVERBANK	7	$1,012,432.81	100%	0	$0.0
Total			**7**	**$1,012,432.81**	**100%**	**0**	**$0.0**
3138WNPU7		EVERBANK	9	$1,071,286.20	100%	0	$0.0
Total			**9**	**$1,071,286.20**	**100%**	**0**	**$0.0**
3138WNPV5		DESIGN MORTGAGE GROUP INC	1	$272,720.00	0.67%	0	$0.0
		EVERBANK	118	$38,696,518.82	95.18%	0	$0.0
		INTEGRITY MORTGAGE CORP	1	$287,200.00	0.71%	0	$0.0
		J PHILLIPS MORTGAGE	2	$763,050.00	1.88%	0	$0.0
		SOUTHERN STAR CAPITAL	2	$636,300.00	1.56%	0	$0.0
Total			**124**	**$40,655,788.82**	**100%**	**0**	**$0.0**
3138WNPW3		EVERBANK	11	$1,011,024.87	90.9%	0	$0.0
		Unavailable	1	$101,238.19	9.1%	0	$0.0
Total			**12**	**$1,112,263.06**	**100%**	**0**	**$0.0**
3138WNPX1		EVERBANK	4	$1,203,000.00	100%	0	$0.0
Total			**4**	**$1,203,000.00**	**100%**	**0**	**$0.0**
3138WNPZ6		EVERBANK	6	$1,420,345.91	70.52%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$235,786.47	11.71%	0	$0.0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$358,000.00	17.77%	0	$0.0
Total			**8**	**$2,014,132.38**	**100%**	**0**	**$0.0**
3138WNQ28		ACCESS NATIONAL MORTGAGE	1	$302,863.14	11.38%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	4	$921,700.00	34.63%	0	$0.0
		GUARDHILL FINANCIAL CORP.	1	$490,000.00	18.41%	0	$0.0
		MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	$162,211.23	6.09%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$537,500.00	20.19%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	$247,583.46	9.3%	0	$0.0
Total			**10**	**$2,661,857.83**	**100%**	**0**	**$0.0**
3138WNQ36		NATIONSTARMORTGAGE	6	$2,458,667.78	100%	0	$0.0
Total			**6**	**$2,458,667.78**	**100%**	**0**	**$0.0**
3138WNQ44		EVERBANK	22	$6,641,216.49	100%	0	$0.0
Total			**22**	**$6,641,216.49**	**100%**	**0**	**$0.0**
3138WNQ51		EVERBANK	7	$885,946.48	88.56%	0	$0.0
		J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	$114,500.00	11.44%	0	$0.0
Total			**8**	**$1,000,446.48**	**100%**	**0**	**$0.0**
3138WNQ69		EVERBANK	4	$1,236,045.97	100%	0	$0.0
Total			**4**	**$1,236,045.97**	**100%**	**0**	**$0.0**
3138WNQ77		EVERBANK	10	$2,439,912.58	100%	0	$0.0
Total			**10**	**$2,439,912.58**	**100%**	**0**	**$0.0**
3138WNQ85		EVERBANK	4	$1,252,594.85	100%	0	$0.0
Total			**4**	**$1,252,594.85**	**100%**	**0**	**$0.0**
3138WNQ93		EVERBANK	3	$1,863,453.13	100%	0	$0.0
Total			**3**	**$1,863,453.13**	**100%**	**0**	**$0.0**
3138WNQA0		EVERBANK	2	$389,857.97	37.83%	0	$0.0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$330,657.00	32.09%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$309,962.65	30.08%	0	$0.0
Total			**4**	**$1,030,477.62**	**100%**	**0**	**$0.0**
3138WNQB8			1	$194,737.33	16.5%	0	$0.0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
		EVERBANK	6	$985,162.42	83.5%	0	$0.0
Total			**7**	**$1,179,899.75**	**100%**	**0**	**$0.0**
3138WNQC6		EVERBANK	14	$1,000,795.77	100%	0	$0.0
Total			**14**	**$1,000,795.77**	**100%**	**0**	**$0.0**
3138WNQD4		EVERBANK	9	$1,109,648.82	89.69%	0	$0.0
		UNITED TEXAS BANK	1	$127,600.00	10.31%	0	$0.0
Total			**10**	**$1,237,248.82**	**100%**	**0**	**$0.0**
3138WNQE2		EVERBANK	9	$2,406,044.93	100%	0	$0.0
Total			**9**	**$2,406,044.93**	**100%**	**0**	**$0.0**
3138WNQF9		EVERBANK	18	$4,339,213.05	95.94%	0	$0.0
		FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$183,750.00	4.06%	0	$0.0
Total			**19**	**$4,522,963.05**	**100%**	**0**	**$0.0**
3138WNQG7		EVERBANK	4	$1,331,450.00	100%	0	$0.0
Total			**4**	**$1,331,450.00**	**100%**	**0**	**$0.0**
3138WNQH5		EVERBANK	7	$1,623,007.87	86.35%	0	$0.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$256,500.00	13.65%	0	$0.0
Total			**8**	**$1,879,507.87**	**100%**	**0**	**$0.0**
3138WNQJ1		ACCESS NATIONAL MORTGAGE	1	$209,009.69	4.82%	0	$0.0
		EVERBANK	19	$3,863,880.88	89.07%	0	$0.0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$265,000.00	6.11%	0	$0.0
Total			**21**	**$4,337,890.57**	**100%**	**0**	**$0.0**
3138WNQK8		EVERBANK	12	$3,020,897.38	100%	0	$0.0
Total			**12**	**$3,020,897.38**	**100%**	**0**	**$0.0**
3138WNQL6		EVERBANK	18	$3,028,189.99	95.39%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$146,198.30	4.61%	0	$0.0
Total			**19**	**$3,174,388.29**	**100%**	**0**	**$0.0**
3138WNQM4		EVERBANK	4	$817,700.56	70.37%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$344,241.27	29.63%	0	$0.0
Total			**5**	**$1,161,941.83**	**100%**	**0**	**$0.0**

3138WNQP7		CTC LENDING, LLC	2	$330,500.00	4.95%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$6,342,859.40	95.05%	0	$0.0
Total			**24**	**$6,673,359.40**	**100%**	**0**	**$0.0**
3138WNQQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$12,428,751.41	95.19%	0	$0.0
		Unavailable	2	$627,998.48	4.81%	0	$0.0
Total			**47**	**$13,056,749.89**	**100%**	**0**	**$0.0**
3138WNQU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$774,203.63	100%	0	$0.0
Total			**5**	**$774,203.63**	**100%**	**0**	**$0.0**
3138WNQV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,333,250.00	100%	0	$0.0
Total			**5**	**$1,333,250.00**	**100%**	**0**	**$0.0**
3138WNQW2		CTC LENDING, LLC	1	$64,888.45	1.1%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$5,834,897.58	98.9%	0	$0.0
Total			**26**	**$5,899,786.03**	**100%**	**0**	**$0.0**
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$751,521.21	100%	0	$0.0
Total			**4**	**$751,521.21**	**100%**	**0**	**$0.0**
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	$5,465,575.31	75.62%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$296,533.32	4.1%	0	$0.0
		MORTGAGE MASTER INC	2	$811,000.00	11.22%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$189,000.00	2.61%	0	$0.0
		Unavailable	1	$465,750.00	6.45%	0	$0.0
Total			**23**	**$7,227,858.63**	**100%**	**0**	**$0.0**
3138WNQZ5		FIFTH THIRD MORTGAGE COMPANY	18	$4,981,992.38	87.05%	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION.	1	$416,268.96	7.27%	0	$0.0
		Unavailable	1	$325,000.00	5.68%	0	$0.0
Total			**20**	**$5,723,261.34**	**100%**	**0**	**$0.0**
3138WNR27		EVERBANK	5	$1,060,698.04	100%	0	$0.0
Total			**5**	**$1,060,698.04**	**100%**	**0**	**$0.0**

3138WNR35		EVERBANK	10	$2,719,749.06	100%	0	$0.0
Total			**10**	**$2,719,749.06**	**100%**	**0**	**$0.0**
3138WNR50		EVERBANK	11	$1,070,650.00	100%	0	$0.0
Total			**11**	**$1,070,650.00**	**100%**	**0**	**$0.0**
3138WNR68		EVERBANK	6	$1,001,444.99	100%	0	$0.0
Total			**6**	**$1,001,444.99**	**100%**	**0**	**$0.0**
3138WNR76		EVERBANK	7	$1,103,534.43	100%	0	$0.0
Total			**7**	**$1,103,534.43**	**100%**	**0**	**$0.0**
3138WNR84		EVERBANK	4	$1,208,209.67	100%	0	$0.0
Total			**4**	**$1,208,209.67**	**100%**	**0**	**$0.0**
3138WNR92		EVERBANK	6	$1,513,861.41	100%	0	$0.0
Total			**6**	**$1,513,861.41**	**100%**	**0**	**$0.0**
3138WNRB7		EVERBANK	4	$1,080,000.00	100%	0	$0.0
Total			**4**	**$1,080,000.00**	**100%**	**0**	**$0.0**
3138WNRC5		EVERBANK	32	$8,613,254.74	100%	0	$0.0
Total			**32**	**$8,613,254.74**	**100%**	**0**	**$0.0**
3138WNRD3		EVERBANK	6	$1,998,484.26	100%	0	$0.0
Total			**6**	**$1,998,484.26**	**100%**	**0**	**$0.0**
3138WNRE1		EVERBANK	5	$1,343,844.20	100%	0	$0.0
Total			**5**	**$1,343,844.20**	**100%**	**0**	**$0.0**
3138WNRF8		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$161,000.00	14.18%	0	$0.0
		EVERBANK	6	$974,797.32	85.82%	0	$0.0
Total			**7**	**$1,135,797.32**	**100%**	**0**	**$0.0**
3138WNRG6		EVERBANK	4	$1,186,420.16	100%	0	$0.0
Total			**4**	**$1,186,420.16**	**100%**	**0**	**$0.0**
3138WNRH4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$136,000.00	2.52%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$194,433.66	3.6%	0	$0.0
		EVERBANK	22	$4,350,834.66	80.55%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$303,771.39	5.62%	0	$0.0
		Unavailable	1	$416,203.48	7.71%	0	$0.0

Total			**26**	**$5,401,243.19**	**100%**	**0**	**$0.0**
3138WNRJ0		EVERBANK	12	$2,210,787.52	100%	0	$0.0
Total			**12**	**$2,210,787.52**	**100%**	**0**	**$0.0**
3138WNRL5		FIFTH THIRD MORTGAGE COMPANY	9	$2,787,602.37	74.57%	0	$0.0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$417,000.00	11.15%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$258,800.00	6.92%	0	$0.0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$275,000.00	7.36%	0	$0.0
Total			**12**	**$3,738,402.37**	**100%**	**0**	**$0.0**
3138WNRM3		FIFTH THIRD MORTGAGE COMPANY	10	$3,317,060.00	100%	0	$0.0
Total			**10**	**$3,317,060.00**	**100%**	**0**	**$0.0**
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	$295,500.00	7.92%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	9	$2,831,000.00	75.88%	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$189,200.00	5.07%	0	$0.0
		Unavailable	1	$414,951.04	11.13%	0	$0.0
Total			**12**	**$3,730,651.04**	**100%**	**0**	**$0.0**
3138WNRP6		EVERBANK	7	$1,040,726.84	100%	0	$0.0
Total			**7**	**$1,040,726.84**	**100%**	**0**	**$0.0**
3138WNRQ4		EVERBANK	4	$1,019,358.69	100%	0	$0.0
Total			**4**	**$1,019,358.69**	**100%**	**0**	**$0.0**
3138WNRR2		EVERBANK	3	$1,021,000.00	100%	0	$0.0
Total			**3**	**$1,021,000.00**	**100%**	**0**	**$0.0**
3138WNRS0		EVERBANK	3	$1,191,449.40	100%	0	$0.0
Total			**3**	**$1,191,449.40**	**100%**	**0**	**$0.0**
3138WNRT8		EVERBANK	10	$1,782,722.43	94.09%	0	$0.0
		OPEN MORTGAGE	1	$112,000.00	5.91%	0	$0.0
Total			**11**	**$1,894,722.43**	**100%**	**0**	**$0.0**
3138WNRU5		EVERBANK	5	$1,033,150.00	100%	0	$0.0
Total			**5**	**$1,033,150.00**	**100%**	**0**	**$0.0**
3138WNRV3		EVERBANK	5	$986,439.58	89.59%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$114,607.89	10.41%	0	$0.0

Total			**6**	**$1,101,047.47**	**100%**	**0**	**$0.0**
3138WNRW1		EVERBANK	18	$3,280,322.65	89.73%	0	$0.0
		INLAND HOME MORTGAGE	1	$208,500.00	5.7%	0	$0.0
		METROPOLITAN MORTGAGE	1	$166,994.16	4.57%	0	$0.0
Total			**20**	**$3,655,816.81**	**100%**	**0**	**$0.0**
3138WNRX9		EVERBANK	10	$1,267,693.14	100%	0	$0.0
Total			**10**	**$1,267,693.14**	**100%**	**0**	**$0.0**
3138WNRZ4		EVERBANK	9	$2,470,900.00	100%	0	$0.0
Total			**9**	**$2,470,900.00**	**100%**	**0**	**$0.0**
3138WNSA8		EVERBANK	6	$1,763,252.53	91.62%	0	$0.0
		INTEGRITY MORTGAGE CORPORATOION	1	$161,262.08	8.38%	0	$0.0
Total			**7**	**$1,924,514.61**	**100%**	**0**	**$0.0**
3138WNSB6		BOND STREET MORTGAGE, LLC	1	$259,560.00	2.68%	0	$0.0
		EVERBANK	27	$8,620,595.93	88.91%	0	$0.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	4.3%	0	$0.0
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$398,200.00	4.11%	0	$0.0
Total			**30**	**$9,695,355.93**	**100%**	**0**	**$0.0**
3138WNSC4		EVERBANK	7	$1,575,096.80	100%	0	$0.0
Total			**7**	**$1,575,096.80**	**100%**	**0**	**$0.0**
3138WNSD2		DESIGN MORTGAGE GROUP, INC.	1	$108,307.10	10.54%	0	$0.0
		EVERBANK	6	$794,100.00	77.27%	0	$0.0
		HOUSTON HOME LOAN, INC	1	$125,305.00	12.19%	0	$0.0
Total			**8**	**$1,027,712.10**	**100%**	**0**	**$0.0**
3138WNSF7		EVERBANK	16	$2,056,935.85	94.9%	0	$0.0
		INDEPENDENT BANK	1	$110,600.00	5.1%	0	$0.0
Total			**17**	**$2,167,535.85**	**100%**	**0**	**$0.0**
3138WNSG5		EVERBANK	4	$1,293,811.14	100%	0	$0.0
Total			**4**	**$1,293,811.14**	**100%**	**0**	**$0.0**
3138WNSH3		EVERBANK	5	$1,194,750.00	100%	0	$0.0
Total			**5**	**$1,194,750.00**	**100%**	**0**	**$0.0**
3138WNSJ9		EVERBANK	13	$2,353,939.10	88.2%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$315,000.00	11.8%	0	$0.0
Total			**14**	**$2,668,939.10**	**100%**	**0**	**$0.0**

3138WNSK6		EVERBANK	5	$855,200.00	84.53%	0	$0.0
		INLANTA MORTGAGE, INC	1	$156,500.00	15.47%	0	$0.0
Total			**6**	**$1,011,700.00**	**100%**	**0**	**$0.0**
3138WNSM2		WEICHERT FINANCIAL SERVICES	6	$1,329,875.39	100%	0	$0.0
Total			**6**	**$1,329,875.39**	**100%**	**0**	**$0.0**
3138WNSN0		FIRST PLACE BANK	3	$935,000.00	100%	0	$0.0
Total			**3**	**$935,000.00**	**100%**	**0**	**$0.0**
3138WNY86		ATLANTIC BAY MORTGAGE	1	$94,185.64	3.86%	0	$0.0
		CORRIDOR MORTGAGE CO	1	$48,000.00	1.97%	0	$0.0
		FIRST FINANCIAL BANK	1	$99,750.00	4.09%	0	$0.0
		GATEWAY BANK MORTGAG	1	$184,046.08	7.55%	0	$0.0
		KEY MORTGAGE SERVICE	1	$140,000.00	5.74%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	4	$436,413.45	17.89%	0	$0.0
		MICHIGAN MUTUAL	1	$104,171.13	4.27%	0	$0.0
		MICHIGAN MUTUAL INC	1	$58,200.00	2.39%	0	$0.0
		ROSS MORTGAGE	1	$133,697.04	5.48%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$171,256.21	7.02%	0	$0.0
		TRIDENT MORTGAGE COM	1	$225,788.49	9.26%	0	$0.0
		WATERSTONE MORTGAGE	2	$590,171.13	24.2%	0	$0.0
		Unavailable	2	$153,376.91	6.28%	0	$0.0
Total			**18**	**$2,439,056.08**	**100%**	**0**	**$0.0**
3138WNZ28		JPMORGAN CHASE BANK, N.A.	65	$11,379,164.95	100%	0	$0.0
Total			**65**	**$11,379,164.95**	**100%**	**0**	**$0.0**
3138WNZ36		JPMORGAN CHASE BANK, N.A.	39	$4,722,513.11	100%	0	$0.0
Total			**39**	**$4,722,513.11**	**100%**	**0**	**$0.0**
3138WNZ44		JPMORGAN CHASE BANK, N.A.	28	$4,615,772.92	100%	0	$0.0
Total			**28**	**$4,615,772.92**	**100%**	**0**	**$0.0**
3138WNZ51		JPMORGAN CHASE BANK, N.A.	30	$4,408,622.99	100%	0	$0.0
Total			**30**	**$4,408,622.99**	**100%**	**0**	**$0.0**
3138WNZ69		AMERICAN EQUITY MORTGAGE, INC	1	$165,750.00	1.1%	0	$0.0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$173,800.00	1.15%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	87	$14,108,478.20	93.43%	0	$0.0
		MORTGAGE 1 INCORPORATED	1	$161,000.00	1.07%	0	$0.0
		MORTGAGE NETWORK INC.	1	$163,000.00	1.08%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$157,610.00	1.04%	0	$0.0

		TRIDENT MORTGAGE COMPANY LP	1	$170,500.00	1.13%	0	$0.0
Total			**93**	**$15,100,138.20**	**100%**	**0**	**$0.0**
3138WNZ77		FIRST INTERNET BANK OF INDIANA,	1	$333,467.71	2.87%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	46	$11,284,496.20	97.13%	0	$0.0
Total			**47**	**$11,617,963.91**	**100%**	**0**	**$0.0**
3138WNZ85		ASSURANCE FINANCIAL GROUP, LLC	1	$106,000.00	0.73%	0	$0.0
		AXIOM FINANCIAL, LLC.	1	$99,550.55	0.68%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$180,300.00	1.24%	0	$0.0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$87,500.00	0.6%	0	$0.0
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$106,000.00	0.73%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	139	$13,462,925.74	92.59%	0	$0.0
		PEOPLES NATIONAL BANK	1	$101,942.59	0.7%	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$105,700.00	0.73%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$98,568.17	0.68%	0	$0.0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$92,750.00	0.64%	0	$0.0
		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$99,000.00	0.68%	0	$0.0
Total			**150**	**$14,540,237.05**	**100%**	**0**	**$0.0**
3138WNZ93		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$68,500.00	0.88%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$73,500.00	0.94%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	100	$7,496,820.00	96.18%	0	$0.0
		MORTGAGE MASTER, INC.	1	$80,646.69	1.03%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$74,896.83	0.97%	0	$0.0
Total			**104**	**$7,794,363.52**	**100%**	**0**	**$0.0**
3138WNZX0		GUARDIAN MORTGAGE COMPANY, INC.	4	$816,202.13	100%	0	$0.0
Total			**4**	**$816,202.13**	**100%**	**0**	**$0.0**
3138WNZY8		JPMORGAN CHASE BANK, N.A.	21	$3,965,879.83	100%	0	$0.0
Total			**21**	**$3,965,879.83**	**100%**	**0**	**$0.0**
3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	$33,370,592.37	100%	0	$0.0
Total			**191**	**$33,370,592.37**	**100%**	**0**	**$0.0**
3138WPC28		Unavailable	49	$4,074,011.42	100%	0	$0.0
Total			**49**	**$4,074,011.42**	**100%**	**0**	**$0.0**

3138WPC36		Unavailable	33	$8,036,923.54	100%	1	$261,350.3
Total			**33**	**$8,036,923.54**	**100%**	**1**	**$261,350.3**
3138WPC44		Unavailable	19	$4,462,336.25	100%	0	$0.0
Total			**19**	**$4,462,336.25**	**100%**	**0**	**$0.0**
3138WPC51		Unavailable	196	$51,760,304.99	100%	0	$0.0
Total			**196**	**$51,760,304.99**	**100%**	**0**	**$0.0**
3138WPC69		Unavailable	39	$11,418,560.54	100%	0	$0.0
Total			**39**	**$11,418,560.54**	**100%**	**0**	**$0.0**
3138WPC77		Unavailable	208	$23,566,550.99	100%	1	$131,125.8
Total			**208**	**$23,566,550.99**	**100%**	**1**	**$131,125.8**
3138WPC85		Unavailable	58	$6,073,776.81	100%	3	$273,828.9
Total			**58**	**$6,073,776.81**	**100%**	**3**	**$273,828.9**
3138WPC93		Unavailable	16	$4,816,680.50	100%	0	$0.0
Total			**16**	**$4,816,680.50**	**100%**	**0**	**$0.0**
3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$760,600.00	68.01%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,800.00	9.91%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$139,125.00	12.44%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$107,800.00	9.64%	0	$0.0
Total			**10**	**$1,118,325.00**	**100%**	**0**	**$0.0**
3138WPCV4		Unavailable	368	$86,219,409.12	100%	0	$0.0
Total			**368**	**$86,219,409.12**	**100%**	**0**	**$0.0**
3138WPCW2		Unavailable	459	$96,744,641.66	100%	0	$0.0
Total			**459**	**$96,744,641.66**	**100%**	**0**	**$0.0**
3138WPCX0		Unavailable	30	$5,450,115.33	100%	0	$0.0
Total			**30**	**$5,450,115.33**	**100%**	**0**	**$0.0**
3138WPCY8		Unavailable	79	$7,462,020.25	100%	0	$0.0
Total			**79**	**$7,462,020.25**	**100%**	**0**	**$0.0**
3138WPCZ5		Unavailable	621	$58,210,257.32	100%	0	$0.0

Total			**621**	**$58,210,257.32**	**100%**	**0**	**$0.0**
3138WPDA9		Unavailable	159	$38,175,067.24	100%	0	$0.0
Total			**159**	**$38,175,067.24**	**100%**	**0**	**$0.0**
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$597,750.00	36.18%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$132,500.00	8.02%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	$922,078.00	55.8%	0	$0.0
Total			**7**	**$1,652,328.00**	**100%**	**0**	**$0.0**
3138WPDK7		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$80,638.75	100%	0	$0.0
Total			**1**	**$80,638.75**	**100%**	**0**	**$0.0**
3138WPDS0		GULF COAST BANK & TRUST	1	$203,248.18	100%	0	$0.0
Total			**1**	**$203,248.18**	**100%**	**0**	**$0.0**
3138WPDT8		GULF COAST BANK & TRUST	1	$205,629.82	100%	0	$0.0
Total			**1**	**$205,629.82**	**100%**	**0**	**$0.0**
3138WPDU5		GULF COAST BANK & TRUST	2	$433,162.26	55.79%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	2	$343,229.19	44.21%	0	$0.0
Total			**4**	**$776,391.45**	**100%**	**0**	**$0.0**
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI	1	$173,166.84	0.14%	0	$0.0
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	$163,000.00	0.13%	0	$0.0
		A MICHIGAN CHARTERED BANK	1	$225,150.00	0.18%	0	$0.0
		ACCESS NATIONAL MORTGAGE	1	$320,494.82	0.26%	0	$0.0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	$147,777.09	0.12%	0	$0.0
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	$409,119.12	0.33%	0	$0.0
		AMERICAN FINANCIAL MORTGAGE CORP	1	$240,500.00	0.19%	0	$0.0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$210,400.00	0.17%	0	$0.0
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	$127,578.65	0.1%	0	$0.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	$126,000.00	0.1%	0	$0.0
		BURKE & HERBERT BANK & TRUST COMPANY	1	$462,145.00	0.37%	0	$0.0
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	$490,449.12	0.4%	0	$0.0

	CAPITAL CITY BANK	3	$1,044,342.01	0.84%	0	$0.0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$397,345.80	0.32%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$742,150.00	0.6%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$561,000.00	0.45%	0	$0.0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$239,872.12	0.19%	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	473	$90,381,125.58	72.88%	1	$227,326.2
	FIRST SECURITY MORTGAGE CORPORATION	1	$70,000.00	0.06%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$475,000.00	0.38%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$479,260.95	0.39%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$338,620.98	0.27%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$395,000.00	0.32%	0	$0.0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$161,823.50	0.13%	0	$0.0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	$131,832.20	0.11%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$346,000.00	0.28%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$372,500.00	0.3%	0	$0.0
	LEVEL ONE BANK, A STATE BANK	4	$1,257,629.22	1.01%	0	$0.0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$388,650.00	0.31%	0	$0.0
	LOAN ONE MORTGAGE COMPANY INC	2	$326,776.59	0.26%	0	$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$623,570.95	0.5%	0	$0.0
	MAIN STREET BANK	1	$167,497.34	0.14%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$756,984.84	0.61%	0	$0.0
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$319,200.00	0.26%	0	$0.0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	$317,500.00	0.26%	0	$0.0
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	$414,982.15	0.33%	0	$0.0
	MIDTOWN BANK AND TRUST COMPANY	1	$137,000.00	0.11%	0	$0.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	$2,975,770.67	2.4%	0	$0.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	$394,000.00	0.32%	0	$0.0
	MORTGAGE MASTER INC	10	$3,500,350.00	2.82%	0	$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$171,327.96	0.14%	0	$0.0
	POLI MORTGAGE GROUP, INC.	2	$1,018,164.03	0.82%	0	$0.0

		SCBT	5	$1,813,250.04	1.46%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$300,000.00	0.24%	0	$0.0
		SIBCY CLINE MORTGAGE SERVICES INC.	1	$310,000.00	0.25%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC.	1	$489,245.56	0.39%	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	4	$1,487,616.88	1.2%	0	$0.0
		TERRACE MORTGAGE COMPANY	1	$357,460.80	0.29%	0	$0.0
		TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	$465,000.00	0.37%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$85,074.49	0.07%	0	$0.0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$624,500.00	0.5%	0	$0.0
		THE FIRST BEXLEY BANK	1	$57,000.00	0.05%	0	$0.0
		THE NATIONAL BANK	1	$106,700.00	0.09%	0	$0.0
		THE NATIONAL BANK CORPORATION	1	$357,500.00	0.29%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	$417,000.00	0.34%	0	$0.0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$305,000.00	0.25%	0	$0.0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$1,473,750.00	1.19%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$68,000.00	0.05%	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$107,510.49	0.09%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$235,000.00	0.19%	0	$0.0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$351,341.54	0.28%	0	$0.0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	$898,000.00	0.72%	0	$0.0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$334,581.00	0.27%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$969,103.45	0.78%	0	$0.0
		Unavailable	1	$401,000.00	0.34%	0	$0.0
Total			**584**	**$124,014,691.78**	**100%**	**1**	**$227,326.2**
3138WPE75		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	$184,000.00	0.3%	0	$0.0
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	$355,000.00	0.57%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$174,236.66	0.28%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	284	$56,330,578.86	91.04%	0	$0.0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$257,600.00	0.42%	0	$0.0
			1	$155,000.00	0.25%	0	$0.0

		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION					
		HOMETRUST MORTGAGE CORPORATION	1	$127,500.00	0.21%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$925,828.17	1.5%	0	$0.0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$321,862.34	0.52%	0	$0.0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$169,000.00	0.27%	0	$0.0
		MORTGAGE MASTER INC	2	$847,500.00	1.37%	0	$0.0
		MORTGAGE MASTER, INC	1	$528,000.00	0.85%	0	$0.0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$465,000.00	0.75%	0	$0.0
		SCBT	1	$227,000.00	0.37%	0	$0.0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$139,000.00	0.22%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$280,000.00	0.45%	0	$0.0
		TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	$249,000.00	0.4%	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$136,000.00	0.23%	0	$0.0
Total			**307**	**$61,872,106.03**	**100%**	**0**	**$0.0**
3138WPJ88		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$184,000.00	1.44%	0	$0.0
		BANK OF AMERICA, N.A.	6	$1,351,314.53	10.56%	0	$0.0
		CARTUS HOME LOANS	1	$200,450.00	1.57%	0	$0.0
		CENTRAL PACIFIC BANK	1	$401,838.39	3.14%	0	$0.0
		CENTURY 21 MORTGAGE	1	$284,000.00	2.22%	0	$0.0
		CITIZENS BANK	1	$395,465.65	3.09%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$398,470.00	3.11%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$219,295.75	1.71%	0	$0.0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$161,730.01	1.26%	0	$0.0
		ERA HOME LOANS	1	$250,550.00	1.96%	0	$0.0
		FIRST AMERICAN MORTGAGE, INC.	1	$361,950.00	2.83%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$545,200.00	4.26%	0	$0.0
		PHH HOME LOANS, LLC	1	$374,200.00	2.92%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$151,200.00	1.18%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$924,424.17	7.22%	0	$0.0
		PHH MORTGAGE CORPORATION	24	$5,394,947.15	42.16%	0	$0.0
		SIGNATURE BANK	1	$406,833.96	3.18%	0	$0.0
			1	$175,750.00	1.37%	0	$0.0

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		UMB BANK, N.A.	1	$166,370.00	1.3%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$174,542.49	1.36%	0	$0.0
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	$275,000.00	2.16%	0	$0.0
Total			**53**	**$12,797,532.10**	**100%**	**0**	**$0.0**
3138WPJ96		ADAMS MORTGAGE, LLC	1	$171,225.00	1.27%	0	$0.0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$191,037.43	1.42%	0	$0.0
		APEX HOME LOANS INC.	2	$800,000.00	5.96%	0	$0.0
		BANK OF AMERICA, N.A.	11	$2,751,277.54	20.48%	0	$0.0
		CARTUS HOME LOANS	1	$231,673.45	1.72%	0	$0.0
		CITIZENS BANK	1	$158,250.00	1.18%	0	$0.0
		COLDWELL BANKER HOME LOANS	6	$1,560,551.10	11.62%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$347,620.25	2.59%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	1	$292,800.00	2.18%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	3	$847,548.00	6.31%	0	$0.0
		PHH HOME LOANS, LLC	1	$239,200.00	1.78%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$748,226.17	5.57%	0	$0.0
		PHH MORTGAGE CORPORATION	19	$4,074,796.00	30.34%	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$194,000.00	1.44%	0	$0.0
		PREMIER LENDING ALLIANCE	1	$176,000.00	1.31%	0	$0.0
		REPUBLIC STATE MORTGAGE CO..	1	$324,022.80	2.41%	0	$0.0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,000.00	1.22%	0	$0.0
		UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	$159,000.00	1.2%	0	$0.0
Total			**57**	**$13,431,227.74**	**100%**	**0**	**$0.0**
3138WPJY1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$817,000.00	61.91%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$278,000.00	21.07%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	$224,630.00	17.02%	0	$0.0
Total			**5**	**$1,319,630.00**	**100%**	**0**	**$0.0**
3138WPK29		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$976,051.65	18.41%	0	$0.0

		BANK OF AMERICA, N.A.	2	$460,334.72	8.68%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$436,000.00	8.22%	0	$0.0
		GM WEST FUNDING	1	$417,000.00	7.87%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,625.00	6.33%	0	$0.0
		MECHANICS BANK	1	$75,891.22	1.43%	0	$0.0
		PHH HOME LOANS, LLC	1	$329,500.00	6.21%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,166,750.00	22.01%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$759,750.00	14.33%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$345,000.00	6.51%	0	$0.0
Total			**15**	**$5,301,902.59**	**100%**	**0**	**$0.0**
3138WPK37		BANK OF AMERICA, N.A.	35	$8,840,442.52	59.49%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$691,525.00	4.65%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	2.81%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$3,450,833.70	23.22%	0	$0.0
		UBS AG, TAMPA BRANCH	6	$1,461,195.97	9.83%	0	$0.0
Total			**57**	**$14,860,997.19**	**100%**	**0**	**$0.0**
3138WPK45		AMERICAN EQUITY MORTGAGE, INC.	1	$155,106.69	4.16%	0	$0.0
		BANK OF AMERICA, N.A.	4	$397,248.04	10.66%	0	$0.0
		CITIZENS BANK	1	$51,750.00	1.39%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$178,900.00	4.8%	0	$0.0
		COMERICA BANK	4	$393,420.86	10.56%	0	$0.0
		EVERENCE FEDERAL CREDIT UNION	1	$120,000.00	3.22%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	5	$442,217.25	11.87%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$284,661.00	7.64%	0	$0.0
		PARK VIEW FEDERAL CREDIT UNION	1	$165,000.00	4.43%	0	$0.0
		PEN AIR FEDERAL CREDIT UNION	2	$120,000.00	3.22%	0	$0.0
		PHH MORTGAGE CORPORATION	9	$1,016,970.80	27.29%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	$172,000.00	4.62%	0	$0.0
		YORK COUNTY FEDERAL CREDIT UNION	2	$229,700.00	6.14%	0	$0.0
Total			**37**	**$3,726,974.64**	**100%**	**0**	**$0.0**
3138WPK52		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$256,000.00	0.35%	0	$0.0
		AMERICANWEST BANK, A CORPORATION	1	$269,781.98	0.37%	0	$0.0
		AMERISERV FINANCIAL BANK	4	$776,653.99	1.07%	0	$0.0
		AUGUSTA MORTGAGE COMPANY	1	$336,000.00	0.46%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$93,274.65	0.13%	0	$0.0
		BANK OF AMERICA, N.A.	56	$14,586,360.81	20.17%	0	$0.0

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$216,000.00	0.3%	0	$0.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,500.00	0.22%	0	$0.0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,600.00	0.21%	0	$0.0
	CARTUS HOME LOANS	16	$3,607,363.75	4.99%	0	$0.0
	CARTUS HOME LOANS, LLC	2	$640,000.00	0.89%	0	$0.0
	CENTURY 21 MORTGAGE	1	$125,200.00	0.17%	0	$0.0
	CITIZENS BANK	2	$329,633.83	0.46%	0	$0.0
	COLDWELL BANKER HOME LOANS	24	$5,724,825.00	7.92%	0	$0.0
	COLDWELL BANKER MORTGAGE	2	$306,500.00	0.42%	0	$0.0
	COMERICA BANK	5	$815,576.32	1.13%	0	$0.0
	CORNERSTONE FEDERAL CREDIT UNION	1	$192,174.90	0.27%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$446,000.00	0.62%	0	$0.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$105,000.00	0.15%	0	$0.0
	DUPONT COMMUNITY CREDIT UNION	2	$350,700.00	0.49%	0	$0.0
	ERA MORTGAGE	1	$107,350.00	0.15%	0	$0.0
	FFSI OF NC, INC., A CORPORATION	1	$381,276.34	0.53%	0	$0.0
	FIRST COUNTY BANK	3	$483,400.00	0.67%	0	$0.0
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	$141,500.00	0.2%	0	$0.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$128,420.20	0.18%	0	$0.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$939,387.20	1.3%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	$1,161,952.32	1.61%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	$193,110.60	0.27%	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$377,296.56	0.52%	0	$0.0
	GLACIER BANK, CORPORATION	1	$199,101.08	0.28%	0	$0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	$107,500.00	0.15%	0	$0.0
	GREATER IOWA CREDIT UNION, A CORPORATION	3	$595,138.05	0.82%	0	$0.0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	$1,498,000.00	2.07%	0	$0.0
	HOME STATE BANK - MINNESOTA	4	$761,239.41	1.05%	0	$0.0
	IMORTGAGE.COM, INC.	1	$299,615.00	0.41%	0	$0.0
	IMORTGAGE.COM,INC.	1	$228,966.25	0.32%	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	7	$837,000.00	1.16%	0	$0.0
	LEWISTON STATE BANK, A STATE BANK	2	$236,510.76	0.33%	0	$0.0
	MECHANICS BANK	2	$290,777.36	0.4%	0	$0.0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	$325,000.00	0.45%	0	$0.0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	$402,473.57	0.56%	0	$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	$4,749,349.04	6.57%	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,822.43	0.36%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$582,370.70	0.81%	0	$0.0
	NOVATION CREDIT UNION	2	$429,365.13	0.59%	0	$0.0
	PATRIOT FEDERAL CREDIT UNION	1	$142,500.00	0.2%	0	$0.0
	PEN AIR FEDERAL CREDIT UNION	5	$651,500.00	0.9%	0	$0.0
	PHH HOME LOANS, LLC	6	$1,344,088.00	1.86%	0	$0.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$172,500.00	0.24%	0	$0.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$100,000.00	0.14%	0	$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$325,000.00	0.45%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,821,758.63	2.52%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$657,311.83	0.91%	0	$0.0
	PHH MORTGAGE CORPORATION	32	$7,889,316.17	10.91%	0	$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$182,000.00	0.25%	0	$0.0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$346,429.96	0.48%	0	$0.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	$621,551.10	0.86%	0	$0.0
	SIRVA MORTGAGE INC.	1	$380,000.00	0.53%	0	$0.0
	SIRVA MORTGAGE, INC.	1	$264,000.00	0.37%	0	$0.0
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$315,276.57	0.44%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$300,144.90	0.42%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$119,455.27	0.17%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$279,000.00	0.39%	0	$0.0
	SRP FEDERAL CREDIT UNION	3	$482,000.00	0.67%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$236,919.62	0.33%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	4	$808,000.00	1.12%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	$1,460,450.74	2.02%	0	$0.0
		1	$396,364.51	0.55%	0	$0.0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$396,000.00	0.55%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	2	$365,600.00	0.51%	0	$0.0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$104,310.00	0.14%	0	$0.0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$215,000.00	0.3%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$131,000.00	0.18%	0	$0.0
		UBS AG, TAMPA BRANCH	8	$2,268,457.90	3.14%	0	$0.0
		UNION BANK AND TRUST COMPANY	6	$1,325,200.00	1.83%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$193,915.73	0.27%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	$1,032,477.57	1.43%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	$194,222.78	0.27%	0	$0.0
		USE CREDIT UNION	1	$417,000.00	0.58%	0	$0.0
		USU CHARTER FEDERAL CREDIT UNION	2	$477,750.00	0.66%	0	$0.0
		UTILITIES EMPLOYEES CREDIT UNION	1	$116,000.00	0.16%	0	$0.0
		WOODFOREST NATIONAL BANK	1	$417,000.00	0.49%	0	$0.0
Total			**314**	**$72,307,568.51**	**100%**	**0**	**$0.0**
3138WPK60		COLDWELL BANKER HOME LOANS	1	$279,300.00	22.6%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$541,700.00	43.83%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$294,743.89	23.85%	0	$0.0
		Unavailable	1	$120,034.77	9.72%	0	$0.0
Total			**5**	**$1,235,778.66**	**100%**	**0**	**$0.0**
3138WPK78		APEX HOME LOANS, INC.	1	$226,300.00	12.36%	0	$0.0
		BANK OF AMERICA, N.A.	2	$179,871.88	9.82%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$166,000.00	9.06%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$132,750.00	7.25%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$128,593.72	7.02%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$74,898.54	4.09%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$477,900.00	26.09%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$241,340.00	13.18%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$67,000.00	3.66%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$136,975.85	7.47%	0	$0.0
Total			**13**	**$1,831,629.99**	**100%**	**0**	**$0.0**
3138WPK86		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$72,142.00	0.93%	0	$0.0

		BANK OF AMERICA, N.A.	12	$1,517,807.18	19.53%	0	$0.0
		COLDWELL BANKER HOME LOANS	6	$1,343,958.69	17.3%	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$504,145.00	6.49%	0	$0.0
		ERA MORTGAGE	2	$279,000.00	3.59%	0	$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$294,656.48	3.79%	0	$0.0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$259,855.24	3.34%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	4	$367,486.12	4.73%	0	$0.0
		KITSAP CREDIT UNION	1	$57,600.00	0.74%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$269,598.44	3.47%	0	$0.0
		NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$117,000.00	1.51%	0	$0.0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$94,900.00	1.22%	0	$0.0
		PHH HOME LOANS, LLC	1	$309,000.00	3.98%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$99,500.00	1.28%	0	$0.0
		PHH MORTGAGE CORPORATION	13	$1,877,452.71	24.16%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	$149,800.00	1.93%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$156,000.00	2.01%	0	$0.0
Total			**53**	**$7,769,901.86**	**100%**	**0**	**$0.0**
3138WPK94		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,100.00	2.01%	0	$0.0
		BANK OF AMERICA, N.A.	13	$3,270,480.09	31.7%	0	$0.0
		CAPITAL CREDIT UNION	1	$154,240.50	1.5%	0	$0.0
		CENTURY 21 MORTGAGE	1	$153,700.00	1.49%	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$266,900.00	2.59%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$618,000.00	5.99%	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$718,000.00	6.96%	0	$0.0
		ERA HOME LOANS	1	$274,500.00	2.66%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,476.16	2.08%	0	$0.0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$418,000.00	4.05%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$96,000.00	0.93%	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$300,000.00	2.91%	0	$0.0
		PARKSIDE LENDING, LLC	1	$625,500.00	6.06%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,000.00	4.04%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,778.29	1.28%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$103,803.85	1.01%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$524,900.00	5.09%	0	$0.0

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$186,186.75	1.8%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$145,200.00	1.41%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$364,277.00	3.53%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$106,765.82	1.03%	0	$0.0
		VERIDIAN CREDIT UNION	4	$603,700.00	5.85%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$416,299.61	4.03%	0	$0.0
Total			**43**	**$10,316,808.07**	**100%**	**0**	**$0.0**
3138WPKA1		COMERICA BANK	1	$277,865.73	23.63%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$248,416.08	21.12%	0	$0.0
		LOWELL COOPERATIVE BANK	1	$180,000.00	15.31%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC	1	$270,000.00	22.96%	0	$0.0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	$199,736.63	16.98%	0	$0.0
Total			**5**	**$1,176,018.44**	**100%**	**0**	**$0.0**
3138WPKB9		BANK OF AMERICA, N.A.	6	$1,358,331.35	11.71%	0	$0.0
		CARTUS HOME LOANS	2	$532,250.00	4.59%	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$1,100,956.00	9.49%	0	$0.0
		NJ LENDERS CORPORATION	1	$262,705.03	2.26%	0	$0.0
		PHH HOME LOANS, LLC	1	$301,700.00	2.6%	0	$0.0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	1.69%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$764,004.24	6.59%	0	$0.0
		PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,748.91	2.58%	0	$0.0
		PHH MORTGAGE CORPORATION	27	$6,784,908.77	58.49%	0	$0.0
Total			**47**	**$11,599,604.30**	**100%**	**0**	**$0.0**
3138WPKC7		COLDWELL BANKER HOME LOANS	1	$251,006.00	17.83%	0	$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$191,282.00	13.59%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,350.00	12.81%	0	$0.0
		PHH MORTGAGE CORPORATION	4	$784,957.00	55.77%	0	$0.0
Total			**7**	**$1,407,595.00**	**100%**	**0**	**$0.0**
3138WPKD5		PHH MORTGAGE CORPORATION	5	$1,184,600.00	84.53%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$216,800.00	15.47%	0	$0.0
Total			**6**	**$1,401,400.00**	**100%**	**0**	**$0.0**

3138WPKE3		BANK OF AMERICA, N.A.	4	$633,321.55	3.71%	0	$0.0
		CARTUS HOME LOANS	3	$919,820.00	5.39%	0	$0.0
		CENTURY 21 MORTGAGE	1	$166,692.00	0.98%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$190,350.00	1.12%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$162,450.00	0.95%	0	$0.0
		COMERICA BANK	1	$162,757.94	0.95%	0	$0.0
		GLACIER BANK, CORPORATION	1	$181,500.00	1.06%	0	$0.0
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$307,536.10	1.8%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$551,079.00	3.23%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$237,800.00	1.39%	0	$0.0
		PHH HOME LOANS, LLC	1	$134,200.00	0.79%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$649,990.00	3.81%	0	$0.0
		PHH MORTGAGE CORPORATION	52	$12,000,044.75	70.35%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$462,443.80	2.71%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$298,000.00	1.76%	0	$0.0
Total			**76**	**$17,057,985.14**	**100%**	**0**	**$0.0**
3138WPKF0		AMERICAN EQUITY MORTGAGE, INC.	1	$179,000.00	3.59%	0	$0.0
		BANK OF AMERICA, N.A.	2	$332,768.72	6.67%	0	$0.0
		CARTUS HOME LOANS	1	$259,150.00	5.19%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$488,950.00	9.79%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$284,000.00	5.69%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,725.24	3.9%	0	$0.0
		PHH MORTGAGE CORPORATION	13	$2,836,927.47	56.83%	0	$0.0
		US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	$416,412.45	8.34%	0	$0.0
Total			**22**	**$4,991,933.88**	**100%**	**0**	**$0.0**
3138WPKG8		PHH MORTGAGE CORPORATION	5	$1,049,782.00	100%	0	$0.0
Total			**5**	**$1,049,782.00**	**100%**	**0**	**$0.0**
3138WPKH6		BANK OF AMERICA, N.A.	1	$233,634.30	1.86%	0	$0.0
		CARTUS HOME LOANS	3	$626,375.00	4.99%	0	$0.0
		CENTURY 21 MORTGAGE	2	$341,292.00	2.72%	0	$0.0
		CITIZENS BANK	1	$154,900.00	1.23%	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$853,233.66	6.79%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$120,950.00	0.96%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$555,835.62	4.42%	0	$0.0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$143,783.11	1.14%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$635,600.00	5.06%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,053,575.70	8.39%	0	$0.0
		PHH MORTGAGE CORPORATION	35	$7,488,330.46	59.61%	0	$0.0
		PREMIERWEST BANK	1	$163,700.00	1.3%	0	$0.0
		USE CREDIT UNION	1	$190,370.57	1.53%	0	$0.0
Total			**59**	**$12,561,580.42**	**100%**	**0**	**$0.0**
3138WPKJ2		AXIOM FINANCIAL, LLC	1	$177,000.00	2.19%	0	$0.0
		BANK OF AMERICA, N.A.	1	$227,125.00	2.81%	0	$0.0
		CARTUS HOME LOANS	1	$195,250.00	2.42%	0	$0.0
		CITIZENS BANK	1	$215,000.00	2.66%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$731,107.12	9.06%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$223,175.00	2.76%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$389,000.00	4.82%	0	$0.0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$395,250.00	4.9%	0	$0.0
		PHH MORTGAGE CORPORATION	31	$5,392,340.22	66.8%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$127,704.00	1.58%	0	$0.0
Total			**42**	**$8,072,951.34**	**100%**	**0**	**$0.0**
3138WPKK9		PHH MORTGAGE CORPORATION	12	$1,738,131.88	100%	0	$0.0
Total			**12**	**$1,738,131.88**	**100%**	**0**	**$0.0**
3138WPKL7		AXIOM FINANCIAL, LLC	1	$273,444.00	3.05%	0	$0.0
		BANK OF AMERICA, N.A.	5	$1,279,361.42	14.29%	0	$0.0
		CARTUS HOME LOANS	1	$308,365.00	3.44%	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$239,900.00	2.68%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$223,200.00	2.49%	0	$0.0
		ERA MORTGAGE CORPORATION	1	$227,400.00	2.54%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$224,400.00	2.51%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$240,400.00	2.69%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$331,900.00	3.71%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$429,834.30	4.8%	0	$0.0
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$247,800.00	2.77%	0	$0.0
		PHH MORTGAGE CORPORATION	21	$4,707,933.12	52.58%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$219,236.00	2.45%	0	$0.0

Total			**38**	**$8,953,173.84**	**100%**	**0**	**$0.0**
3138WPKM5		BANK OF AMERICA, N.A.	2	$504,233.00	4.37%	0	$0.0
		CARTUS HOME LOANS	2	$420,651.33	3.64%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$631,354.00	5.47%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$497,649.00	4.31%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$125,300.00	1.08%	0	$0.0
		PHH HOME LOANS, LLC	1	$199,820.00	1.73%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,392.87	1.22%	0	$0.0
		PHH MORTGAGE CORPORATION	50	$9,031,119.83	78.18%	0	$0.0
Total			**62**	**$11,550,520.03**	**100%**	**0**	**$0.0**
3138WPKN3		BANK OF AMERICA, N.A.	1	$360,035.30	26.59%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$142,875.00	10.55%	0	$0.0
		PHH MORTGAGE CORPORATION	5	$850,978.50	62.86%	0	$0.0
Total			**7**	**$1,353,888.80**	**100%**	**0**	**$0.0**
3138WPKP8		BANCO POPULAR NORTH AMERICA	2	$198,900.00	2.75%	0	$0.0
		BANK OF AMERICA, N.A.	11	$1,099,613.36	15.19%	0	$0.0
		CARTUS HOME LOANS	1	$103,910.17	1.44%	0	$0.0
		CENTURY 21 MORTGAGE	1	$89,714.96	1.24%	0	$0.0
		COLDWELL BANKER HOME LOANS	9	$879,455.00	12.15%	0	$0.0
		COLDWELL BANKER MORTGAGE	7	$704,087.00	9.73%	0	$0.0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$106,900.00	1.48%	0	$0.0
		COMERICA BANK	4	$380,287.71	5.25%	0	$0.0
		ERA HOME LOANS	3	$270,144.55	3.73%	0	$0.0
		ERA MORTGAGE	2	$182,100.00	2.52%	0	$0.0
		FIRST COMMUNITY BANK	1	$102,000.00	1.41%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$100,000.00	1.38%	0	$0.0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$89,600.00	1.24%	0	$0.0
		HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$99,835.62	1.38%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$200,597.95	2.77%	0	$0.0
		KITSAP CREDIT UNION	1	$95,795.67	1.32%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$199,810.63	2.76%	0	$0.0
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	$107,600.00	1.49%	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,823.07	1.52%	0	$0.0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$103,000.00	1.42%	0	$0.0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$302,243.41	4.18%	0	$0.0
		PHH MORTGAGE CORPORATION	8	$768,576.00	10.62%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$108,750.00	1.5%	0	$0.0
		PREMIER CREDIT UNION	1	$94,242.84	1.3%	0	$0.0
		PREMIERWEST BANK	1	$100,000.00	1.38%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$109,700.00	1.52%	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,646.11	1.5%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$106,320.00	1.47%	0	$0.0
		UMB BANK, N.A.	1	$104,000.00	1.44%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$103,000.00	1.42%	0	$0.0
		VERIDIAN CREDIT UNION	1	$108,800.00	1.5%	0	$0.0
Total			**73**	**$7,237,454.05**	**100%**	**0**	**$0.0**
3138WPKQ6		AXIOM FINANCIAL, LLC	1	$100,000.00	2.73%	0	$0.0
		BANK OF AMERICA, N.A.	4	$414,036.26	11.31%	0	$0.0
		CENTURY 21 MORTGAGE	1	$103,920.00	2.84%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$95,000.00	2.6%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$106,600.00	2.91%	0	$0.0
		ERA MORTGAGE	2	$191,630.00	5.24%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	2.34%	0	$0.0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$104,855.34	2.87%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$191,100.00	5.22%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$104,000.00	2.84%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,200.00	2.6%	0	$0.0
		PHH MORTGAGE CORPORATION	18	$1,763,864.41	48.2%	0	$0.0
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$93,374.06	2.55%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGA, INC.	1	$105,857.21	2.89%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$104,359.24	2.86%	0	$0.0
Total			**37**	**$3,659,296.52**	**100%**	**0**	**$0.0**
3138WPKS2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$394,906.89	8.79%	0	$0.0
		BANK OF AMERICA, N.A.	2	$597,243.29	13.29%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$212,000.00	4.72%	0	$0.0
		LOWELL COOPERATIVE BANK	2	$560,000.00	12.47%	0	$0.0
		PHH MORTGAGE CORPORATION	9	$1,477,924.23	32.9%	0	$0.0

		QUONTIC BANK	2	$726,250.00	16.17%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	3	$524,000.00	11.66%	0	$0.0
Total			**20**	**$4,492,324.41**	**100%**	**0**	**$0.0**
3138WPKT0		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	$119,311.93	1.99%	0	$0.0
		BANK OF AMERICA, N.A.	7	$829,337.51	13.82%	0	$0.0
		CITIZENS BANK	2	$227,200.00	3.79%	0	$0.0
		COLDWELL BANKER HOME LOANS	11	$1,298,337.45	21.64%	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$349,767.50	5.83%	0	$0.0
		COMERICA BANK	2	$236,116.47	3.93%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	5	$581,808.12	9.7%	0	$0.0
		MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	$111,324.52	1.86%	0	$0.0
		MOHAVE STATE BANK, A STATE BANK	1	$120,000.00	2%	0	$0.0
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$121,550.00	2.03%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$226,471.25	3.77%	0	$0.0
		PATRIOT FEDERAL CREDIT UNION	1	$115,000.00	1.92%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$123,750.00	2.06%	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$124,000.00	2.07%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$594,703.27	9.91%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$229,900.00	3.83%	0	$0.0
		PLAZA PARK BANK	2	$229,000.00	3.82%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$114,277.62	1.9%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$125,000.00	2.08%	0	$0.0
		UMB BANK, N.A.	1	$123,804.16	2.05%	0	$0.0
Total			**51**	**$6,000,659.80**	**100%**	**0**	**$0.0**
3138WPKU7		AMERICAN EQUITY MORTGAGE, INC.	1	$124,450.00	1.62%	0	$0.0
		BANK OF AMERICA, N.A.	3	$362,133.00	4.7%	0	$0.0
		CARTUS HOME LOANS	1	$122,925.00	1.6%	0	$0.0
		CENTURY 21 MORTGAGE	3	$346,475.00	4.5%	0	$0.0
		COLDWELL BANKER HOME LOANS	5	$590,900.00	7.67%	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$353,585.32	4.59%	0	$0.0
		COLDWELL BANKER MORTGAGE CORPORATION	2	$225,700.00	2.93%	0	$0.0
		EQUITY NOW INC.	1	$121,600.00	1.58%	0	$0.0
		ERA MORTGAGE	1	$123,920.00	1.61%	0	$0.0
			1	$112,450.00	1.46%	0	$0.0

		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	1.6%	0	$0.0
		FLORIDA PARISHES BANK, A STATE BANK	1	$111,000.00	1.44%	0	$0.0
		GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	$110,337.21	1.43%	0	$0.0
		GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	$122,500.00	1.59%	0	$0.0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$118,700.00	1.54%	0	$0.0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$113,000.00	1.47%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$124,402.50	1.62%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$362,023.22	4.7%	0	$0.0
		PHH MORTGAGE CORPORATION	33	$3,911,994.85	50.81%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$118,224.48	1.54%	0	$0.0
Total			**65**	**$7,699,320.58**	**100%**	**0**	**$0.0**
3138WPKV5		BANK OF AMERICA, N.A.	1	$113,826.33	5.42%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$113,600.00	5.41%	0	$0.0
		COMERICA BANK	1	$117,200.00	5.58%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$115,693.91	5.51%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	5.53%	0	$0.0
		LOWELL COOPERATIVE BANK	1	$119,000.00	5.67%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$120,500.00	5.74%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,250.00	5.78%	0	$0.0
		PHH MORTGAGE CORPORATION	8	$925,825.00	44.12%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$111,852.51	5.33%	0	$0.0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$123,750.00	5.91%	0	$0.0
Total			**18**	**$2,098,497.75**	**100%**	**0**	**$0.0**
3138WPKW3		BANK OF AMERICA, N.A.	4	$639,681.60	24.56%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$506,392.00	19.44%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$334,395.08	12.84%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC	1	$154,182.45	5.92%	0	$0.0
			1	$168,508.16	6.47%	0	$0.0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$157,500.00	6.05%	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$157,500.00	6.05%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,516.13	6.51%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$317,350.00	12.16%	0	$0.0
Total			**16**	**$2,605,025.42**	**100%**	**0**	**$0.0**
3138WPKX1		GEORGETOWN MORTGAGE, LLC	1	$160,800.00	14.25%	0	$0.0
		IMORTGAGE.COM, INC.,	1	$152,000.00	13.47%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$166,650.00	14.77%	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	13.47%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$166,500.00	14.76%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY	1	$169,526.46	15.02%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$160,930.00	14.26%	0	$0.0
Total			**7**	**$1,128,406.46**	**100%**	**0**	**$0.0**
3138WPKY9		ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	$401,028.95	13.61%	0	$0.0
		BANK OF AMERICA, N.A.	1	$101,930.00	3.46%	0	$0.0
		CARTUS HOME LOANS	1	$304,620.70	10.34%	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$811,650.00	27.54%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$410,199.59	13.92%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$287,495.10	9.75%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$400,000.00	13.57%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$230,290.00	7.81%	0	$0.0
Total			**11**	**$2,947,214.34**	**100%**	**0**	**$0.0**
3138WPKZ6		ARBOR MORTGAGE CORPORATION	1	$189,400.00	3.72%	0	$0.0
		BANK OF AMERICA, N.A.	9	$2,273,878.70	44.63%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$674,498.62	13.24%	0	$0.0
		UBS AG, TAMPA BRANCH	6	$1,957,694.21	38.41%	0	$0.0
Total			**19**	**$5,095,471.53**	**100%**	**0**	**$0.0**
3138WPLB8		ADAMS MORTGAGE, LLC	1	$263,445.83	3.01%	0	$0.0
		ADAMS MORTGAGE, LLC. .	1	$221,012.09	2.53%	0	$0.0

	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$206,066.45	2.36%	0	$0.0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	$276,760.37	3.17%	0	$0.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$236,000.00	2.7%	0	$0.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)	1	$185,000.00	2.12%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$363,400.00	4.16%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	$280,023.20	3.2%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$365,000.00	4.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES , INC	1	$214,242.35	2.45%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$331,000.00	3.79%	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$191,250.00	2.19%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,800.00	2.71%	0	$0.0
	FULTON COUNTY FEDERAL CREDIT UNION	1	$271,785.14	3.11%	0	$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$321,750.00	3.68%	0	$0.0
	IMORTGAGE. COM. INC	1	$248,400.74	2.84%	0	$0.0
	IMORTGAGE.COM, INC..	1	$230,967.59	2.64%	0	$0.0
	MOHAVE STATE BANK, A STATE BANK	1	$244,000.00	2.79%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	4.77%	0	$0.0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	$390,653.81	4.47%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$558,220.17	6.38%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$242,747.18	2.78%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$215,000.00	2.46%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$228,000.00	2.61%	0	$0.0
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	$371,340.15	4.25%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$197,928.53	2.26%	0	$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	3	$787,203.19	9%	0	$0.0
		1	$334,000.00	3.82%	0	$0.0

		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$314,000.00	3.58%	0	$0.0
Total			**32**	**$8,742,996.79**	**100%**	**0**	**$0.0**
3138WPLC6		ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$315,000.00	6.54%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$115,540.72	2.4%	0	$0.0
		BANK OF AMERICA, N.A.	6	$1,330,787.88	27.64%	0	$0.0
		BRAND MORTGAGE GROUP, LLC.	1	$326,639.71	6.78%	0	$0.0
		CENDERA FUNDING, INC	1	$160,800.00	3.34%	0	$0.0
		CITIZENS BANK	1	$171,200.00	3.56%	0	$0.0
		COMERICA BANK	1	$30,657.00	0.64%	0	$0.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$288,772.67	6%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	1	$132,000.00	2.74%	0	$0.0
		IMORTGAGE.COM, INC.	1	$113,325.00	2.35%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$179,039.18	3.72%	0	$0.0
		LOWELL COOPERATIVE BANK	1	$110,000.00	2.28%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$602,456.93	12.51%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$238,725.05	4.96%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$465,750.00	9.67%	0	$0.0
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$140,000.00	2.91%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$94,400.00	1.96%	0	$0.0
Total			**24**	**$4,815,094.14**	**100%**	**0**	**$0.0**
3138WPLD4		BANCO POPULAR NORTH AMERICA	3	$414,054.44	0.51%	0	$0.0
		BANK OF AMERICA, N.A.	167	$35,806,379.47	44.2%	0	$0.0
		BANKUNITED, N.A.	1	$207,680.00	0.26%	0	$0.0
		CARTUS HOME LOANS	4	$931,059.98	1.15%	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$210,350.00	0.26%	0	$0.0
		CITIZENS BANK	12	$1,718,428.20	2.12%	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$1,062,675.00	1.31%	0	$0.0
		COMERICA BANK	27	$4,684,785.66	5.78%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	55	$9,622,998.99	11.88%	1	$387,754.4
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	$10,677,821.17	13.18%	0	$0.0
		PHH HOME LOANS, LLC	1	$188,000.00	0.23%	0	$0.0
		PHH MORTGAGE CORPORATION	28	$6,671,212.65	8.23%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$264,315.21	0.33%	0	$0.0
		UBS AG, TAMPA BRANCH	30	$6,559,286.02	8.1%	0	$0.0

		UMB BANK, N.A.	7	$980,590.32	1.21%	0	$0.0
		USE CREDIT UNION	4	$1,012,962.78	1.25%	0	$0.0
Total			**387**	**$81,012,599.89**	**100%**	**1**	**$387,754.4**
3138WPLE2		CENTURY 21 MORTGAGE	1	$91,800.00	4.89%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$233,120.00	12.41%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$56,250.00	3%	0	$0.0
		PHH HOME LOANS, LLC	1	$157,075.00	8.36%	0	$0.0
		PHH MORTGAGE CORPORATION	10	$1,339,631.36	71.34%	0	$0.0
Total			**14**	**$1,877,876.36**	**100%**	**0**	**$0.0**
3138WPLF9		PHH MORTGAGE CORPORATION	11	$1,112,164.71	100%	0	$0.0
Total			**11**	**$1,112,164.71**	**100%**	**0**	**$0.0**
3138WPLG7		AXIOM FINANCIAL, LLC	1	$107,200.00	1.23%	0	$0.0
		BANK OF AMERICA, N.A.	5	$505,250.43	5.79%	0	$0.0
		CENTURY 21 MORTGAGE	7	$701,788.00	8.04%	0	$0.0
		CITIZENS BANK	1	$105,450.00	1.21%	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$101,600.00	1.16%	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$392,320.00	4.49%	0	$0.0
		COLDWELL BANKER MORTGAGE	5	$468,222.00	5.36%	0	$0.0
		COMERICA BANK	1	$90,400.00	1.04%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$105,594.20	1.21%	0	$0.0
		DUPONT COMMUNITY CREDIT UNION	1	$96,000.00	1.1%	0	$0.0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$100,000.00	1.15%	0	$0.0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$106,500.00	1.22%	0	$0.0
		ERA MORTGAGE	4	$364,480.00	4.17%	1	$88,651.7
		FIRST COLLINSVILLE BANK	1	$109,000.00	1.25%	0	$0.0
		FIRST NATIONAL BANK OF CROSSETT	1	$88,000.00	1.01%	0	$0.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$85,669.00	0.98%	0	$0.0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$96,860.23	1.11%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	5	$478,317.22	5.48%	0	$0.0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$99,717.15	1.14%	0	$0.0
		PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	$105,000.00	1.2%	0	$0.0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$103,753.60	1.19%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$101,856.29	1.17%	0	$0.0

		PHH MORTGAGE CORPORATION	38	$3,751,220.60	42.95%	0	$0.0
		PREMIER CREDIT UNION	1	$89,873.06	1.03%	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,750.00	1.07%	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$93,611.88	1.07%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$104,300.00	1.19%	0	$0.0
		UMB BANK, N.A.	1	$87,700.00	0.99%	0	$0.0
Total			**89**	**$8,733,433.66**	**100%**	**1**	**$88,651.7**
3138WPLH5		ADAMS MORTGAGE, LLC	1	$249,591.69	0.18%	0	$0.0
		ADAMS MORTGAGE, LLC.	1	$312,496.55	0.22%	0	$0.0
		AXIOM FINANCIAL, LLC	5	$1,270,288.93	0.9%	0	$0.0
		BANCO POPULAR NORTH AMERICA	1	$238,355.00	0.17%	0	$0.0
		BANK OF AMERICA, N.A.	129	$34,624,696.62	24.44%	0	$0.0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$312,700.00	0.22%	0	$0.0
		BANKUNITED, N.A.	1	$201,400.00	0.14%	0	$0.0
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$207,000.00	0.15%	0	$0.0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$291,200.00	0.21%	0	$0.0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.34%	0	$0.0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	$778,405.85	0.55%	0	$0.0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	$902,000.00	0.64%	0	$0.0
		CARTUS HOME LOANS	8	$2,018,300.00	1.42%	0	$0.0
		CENTURY 21 MORTGAGE	4	$1,071,366.52	0.76%	0	$0.0
		CENTURY 21 MORTGAGE CORPORATION	1	$428,000.00	0.3%	0	$0.0
		CHARTWAY FEDERAL CREDIT UNION	1	$187,000.00	0.13%	0	$0.0
		CITIZENS BANK	1	$356,000.00	0.25%	0	$0.0
		COLDWELL BANKER HOME LOANS	40	$11,097,953.30	7.83%	0	$0.0
		COLDWELL BANKER MORTGAGE	9	$2,218,947.60	1.57%	0	$0.0
		COMERICA BANK	7	$1,987,158.97	1.4%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$326,200.00	0.23%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$259,581.79	0.18%	0	$0.0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$252,000.00	0.18%	0	$0.0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$241,200.00	0.17%	0	$0.0
		ERA MORTGAGE	2	$528,050.00	0.37%	0	$0.0
		ERA MORTGAGE CORPORATION	1	$249,950.00	0.18%	0	$0.0

	FINANCIAL FEDERAL BANK	1	$370,000.00	0.26%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$417,000.00	0.29%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$320,000.00	0.23%	0	$0.0
	FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.29%	0	$0.0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$221,650.62	0.16%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$269,750.00	0.19%	0	$0.0
	GM WEST FUNDING	3	$994,000.00	0.7%	0	$0.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	$2,151,797.89	1.52%	0	$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$250,000.00	0.18%	0	$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	$299,250.00	0.21%	0	$0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$191,900.00	0.14%	0	$0.0
	IMORTGAGE.COM, INC	3	$1,465,312.05	1.03%	0	$0.0
	IMORTGAGE.COM, INC.	3	$1,287,216.67	0.91%	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	22	$4,979,389.13	3.51%	0	$0.0
	LAND OF LINCOLN CREDIT UNION	1	$191,834.16	0.14%	0	$0.0
	LOWELL COOPERATIVE BANK	1	$336,000.00	0.24%	0	$0.0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$595,121.97	0.42%	0	$0.0
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	$380,000.00	0.27%	0	$0.0
	MECHANICS BANK	2	$534,986.22	0.38%	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.0
	MONARCH BANK, A CORPORATION	1	$301,485.09	0.21%	0	$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	$13,314,521.26	9.4%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$860,000.00	0.61%	0	$0.0
	NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	$294,665.00	0.21%	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$411,151.91	0.29%	0	$0.0
	NE MOVES MORTGAGE, LLC	1	$284,000.00	0.2%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$3,383,858.10	2.39%	0	$0.0
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	$309,501.38	0.22%	0	$0.0
	ON Q FINANCIAL, INC	1	$466,960.00	0.33%	0	$0.0
	PARKSIDE LENDING, LLC	1	$506,250.00	0.36%	0	$0.0
	PARKSIDE LENDING, LLC.	1	$468,000.00	0.33%	0	$0.0
	PARKSIDE LENDING,LLC.	1	$453,000.00	0.32%	0	$0.0
	PATRIOT FEDERAL CREDIT UNION	1	$303,800.00	0.21%	0	$0.0

		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$231,850.00	0.16%	0	$0.0
		PHH HOME LOANS, LLC	10	$2,624,305.11	1.85%	0	$0.0
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$416,329.27	0.29%	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$334,245.32	0.24%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,447,457.08	2.43%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$3,526,856.87	2.49%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$238,100.40	0.17%	0	$0.0
		PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	$392,367.87	0.28%	0	$0.0
		PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$287,955.96	0.2%	0	$0.0
		PHH MORTGAGE CORPORATION	70	$16,467,366.70	11.62%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$270,250.00	0.19%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$405,346.96	0.29%	0	$0.0
		SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,736.99	0.11%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$411,000.00	0.29%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$358,809.24	0.25%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$164,745.96	0.12%	0	$0.0
		THE BANK OF CANTON, A CORPORATION.	1	$332,000.00	0.23%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	4	$902,520.00	0.64%	0	$0.0
		UBS AG, TAMPA BRANCH	27	$7,799,946.65	5.51%	0	$0.0
		UMB BANK, N.A.	4	$1,209,342.34	0.85%	0	$0.0
		UNION BANK AND TRUST COMPANY	2	$332,000.00	0.23%	0	$0.0
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	$640,918.40	0.45%	0	$0.0
		USE CREDIT UNION	4	$1,306,500.00	0.92%	0	$0.0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$389,372.70	0.27%	0	$0.0
		WOODFOREST NATIONAL BANK	1	$268,000.00	0.2%	0	$0.0
Total			**509**	**$141,670,568.09**	**100%**	**0**	**$0.0**
3138WPLJ1		AMERICAN EQUITY MORTGAGE, INC.	1	$65,250.00	0.39%	0	$0.0

	AMERICAN LENDING NETWORK, INC.	1	$224,939.67	1.36%	0	$0.0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$189,000.00	1.14%	0	$0.0
	BANCO POPULAR NORTH AMERICA	1	$233,650.00	1.41%	0	$0.0
	BANK OF AMERICA, N.A.	6	$1,219,812.28	7.36%	0	$0.0
	CENTURY 21 MORTGAGE	2	$381,547.00	2.3%	0	$0.0
	COLDWELL BANKER HOME LOANS	8	$1,566,806.68	9.46%	0	$0.0
	COLDWELL BANKER MORTGAGE	1	$231,876.00	1.4%	0	$0.0
	COMERICA BANK	1	$259,000.00	1.56%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	$248,939.62	1.5%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$212,193.82	1.28%	0	$0.0
	ERA MORTGAGE	1	$44,650.00	0.27%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$387,453.30	2.34%	0	$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$508,900.00	3.07%	0	$0.0
	GM WEST FUNDING	1	$372,000.00	2.25%	0	$0.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$340,000.00	2.05%	0	$0.0
	IMORTGAGE.COM, INC.	1	$220,931.22	1.33%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$177,255.42	1.07%	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	6	$1,412,790.00	8.53%	0	$0.0
	LOWELL COOPERATIVE BANK	1	$180,000.00	1.09%	0	$0.0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	$348,750.00	2.1%	0	$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$919,040.81	5.55%	0	$0.0
	PARKSIDE LENDING LLC.	1	$535,800.00	3.23%	0	$0.0
	PARKSIDE LENDING, LLC.	1	$481,500.00	2.91%	0	$0.0
	PHH HOME LOANS, LLC	2	$475,000.00	2.87%	0	$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$188,000.00	1.13%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,745.12	1.12%	0	$0.0
	PHH MORTGAGE CORPORATION	13	$2,745,845.14	16.57%	0	$0.0
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	$175,406.62	1.06%	0	$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	$471,500.00	2.85%	0	$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$304,000.00	1.83%	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$178,622.96	1.08%	0	$0.0
		1	$192,044.06	1.16%	0	$0.0

		SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY					
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$376,000.00	2.27%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$247,648.37	1.49%	0	$0.0
		Unavailable	1	$267,734.61	1.62%	0	$0.0
Total			**71**	**$16,568,632.70**	**100%**	**0**	**$0.0**
3138WPLK8		COLDWELL BANKER HOME LOANS	3	$604,567.00	57.82%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$441,066.56	42.18%	0	$0.0
Total			**6**	**$1,045,633.56**	**100%**	**0**	**$0.0**
3138WPLL6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$725,980.16	35.76%	0	$0.0
		BANK OF AMERICA, N.A.	2	$602,138.23	29.66%	0	$0.0
		UBS AG, TAMPA BRANCH	2	$702,000.00	34.58%	0	$0.0
Total			**6**	**$2,030,118.39**	**100%**	**0**	**$0.0**
3138WPLM4		BANK OF AMERICA, N.A.	1	$54,800.00	3.35%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$491,450.00	30.04%	0	$0.0
		FFSI, INC., A CORPORATION	1	$163,399.42	9.99%	0	$0.0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$583,942.92	35.7%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$342,282.82	20.92%	0	$0.0
Total			**6**	**$1,635,875.16**	**100%**	**0**	**$0.0**
3138WPLN2		BANK OF AMERICA, N.A.	4	$692,083.23	61.32%	0	$0.0
		COMERICA BANK	1	$124,127.39	11%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$50,000.00	4.43%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$262,500.00	23.25%	0	$0.0
Total			**7**	**$1,128,710.62**	**100%**	**0**	**$0.0**
3138WPN26		DEVELOPER'S MORTGAGE COMPANY	1	$61,827.63	0.68%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	5	$1,369,917.00	15.16%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$717,000.00	7.93%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$5,847,594.51	64.71%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	3.1%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	2	$568,000.00	6.29%	0	$0.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$192,000.00	2.13%	0	$0.0
Total			**42**	**$9,036,339.14**	**100%**	**0**	**$0.0**
3138WPN34			3	$520,700.00	6.16%	0	$0.0

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$7,430,150.00	87.93%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$499,209.50	5.91%	0	$0.0
Total			**39**	**$8,450,059.50**	**100%**	**0**	**$0.0**
3138WPN42		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$288,700.00	3.73%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,454,258.26	96.27%	0	$0.0
Total			**25**	**$7,742,958.26**	**100%**	**0**	**$0.0**
3138WPN59		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$535,000.00	7.13%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,872,048.91	24.94%	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$338,500.00	4.51%	0	$0.0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$225,381.00	3%	0	$0.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$208,000.00	2.77%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$285,000.00	3.8%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,842,500.00	24.54%	0	$0.0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$235,000.00	3.13%	0	$0.0
		SOUND MORTGAGE INC, A CORPORATION	1	$123,750.00	1.65%	0	$0.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$156,000.00	2.08%	0	$0.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	$982,850.00	13.09%	0	$0.0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	1.7%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$575,500.00	7.66%	0	$0.0
Total			**31**	**$7,507,529.91**	**100%**	**0**	**$0.0**
3138WPN67		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.73%	0	$0.0

		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$345,000.00	3.42%	0	$0.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$392,000.00	3.89%	0	$0.0
		DEVELOPER'S MORTGAGE COMPANY	1	$174,000.00	1.72%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$484,000.00	4.8%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$292,000.00	2.89%	0	$0.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$337,750.00	3.35%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,606.89	2.76%	0	$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$255,000.00	2.53%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$390,384.66	3.87%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$212,000.00	2.1%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$269,600.00	2.67%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$288,000.00	2.85%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,517,775.13	54.69%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$282,000.00	2.8%	0	$0.0
		REPUBLIC STATE MORTGAGE CO.	2	$497,687.96	4.93%	0	$0.0
Total			**44**	**$10,089,304.64**	**100%**	**0**	**$0.0**
3138WPN75		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$534,600.00	8.61%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,858,700.00	78.29%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$812,621.95	13.1%	0	$0.0
Total			**25**	**$6,205,921.95**	**100%**	**0**	**$0.0**
3138WPN83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,324,850.00	100%	0	$0.0
Total			**13**	**$4,324,850.00**	**100%**	**0**	**$0.0**
3138WPN91		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$370,000.00	8.46%	0	$0.0
		BERKSHIRE BANK	1	$205,000.00	4.69%	0	$0.0

		GOODMORTGAGE.COM, A CORPORATION	1	$247,400.00	5.66%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,950,000.00	44.59%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$664,599.00	15.2%	0	$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$288,000.00	6.59%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$339,100.00	7.75%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$202,500.00	4.63%	0	$0.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$106,400.00	2.43%	0	$0.0
Total			**19**	**$4,372,999.00**	**100%**	**0**	**$0.0**
3138WPNB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$903,500.00	89.82%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	$102,400.00	10.18%	0	$0.0
Total			**6**	**$1,005,900.00**	**100%**	**0**	**$0.0**
3138WPND2		BRANCH BANKING AND TRUST COMPANY	13	$2,195,418.73	60.67%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,598.15	7.2%	0	$0.0
		FIRST HOME MORTGAGE CORP.	1	$407,448.86	11.26%	0	$0.0
		HEARTLAND NATIONAL BANK	1	$416,343.73	11.51%	0	$0.0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$224,321.18	6.2%	0	$0.0
		USAMERIBANK DBA ALIANT BANK	1	$114,226.18	3.16%	0	$0.0
Total			**18**	**$3,618,356.83**	**100%**	**0**	**$0.0**
3138WPNE0		BRANCH BANKING AND TRUST COMPANY	10	$1,310,548.00	61.23%	0	$0.0
		Unavailable	6	$829,828.83	38.77%	1	$272,795.6
Total			**16**	**$2,140,376.83**	**100%**	**1**	**$272,795.6**
3138WPNF7		. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$62,000.00	9.72%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$576,110.74	90.28%	0	$0.0
Total			**3**	**$638,110.74**	**100%**	**0**	**$0.0**

3138WPNG5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$587,000.00	100%	0	$0.0
Total			**2**	**$587,000.00**	**100%**	**0**	**$0.0**
3138WPNH3		ALL WESTERN MORTGAGE INC.	1	$200,000.00	12.87%	0	$0.0
		DISCOVER HOME LOANS	1	$151,112.82	9.72%	0	$0.0
		SUNWEST MORTGAGE COMPANY INC	2	$236,650.00	15.22%	0	$0.0
		SUNWEST MORTGAGE COMPANY INC.	4	$603,800.00	38.84%	0	$0.0
		SUNWEST MORTGAGE COMPANY, INC.	1	$152,945.00	9.84%	0	$0.0
		WINNPOINTE CORPORATION	1	$210,000.00	13.51%	0	$0.0
Total			**10**	**$1,554,507.82**	**100%**	**0**	**$0.0**
3138WPNJ9		ALL WESTERN MORTGAGE INC.	1	$400,000.00	6.75%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$187,042.11	3.16%	0	$0.0
		GLADEWATER NATIONAL BANK	1	$119,815.24	2.02%	0	$0.0
		GOLDWATER BANK	1	$171,000.00	2.89%	0	$0.0
		GOTMORTGAGE . COM	1	$368,419.28	6.22%	0	$0.0
		GOTMORTGAGE.COM	2	$629,387.98	10.62%	0	$0.0
		NEW WEST LENDING, INC	1	$170,000.00	2.87%	0	$0.0
		SPECTRA FUNDING INC.	1	$390,000.00	6.58%	0	$0.0
		SUNWEST MORTGAGE COMPANY	1	$409,000.00	6.9%	0	$0.0
		SUNWEST MORTGAGE COMPANY INC.	13	$3,079,204.00	51.99%	0	$0.0
Total			**23**	**$5,923,868.61**	**100%**	**0**	**$0.0**
3138WPNK6		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	$120,600.00	9.1%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$59,416.16	4.48%	0	$0.0
		DISCOVER HOME LOANS, INC.	1	$95,716.68	7.22%	0	$0.0
		EMPIRE FINANCIAL	1	$104,350.00	7.87%	0	$0.0
		MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	$120,000.00	9.05%	0	$0.0
		SUNWEST MORTGAGE COMPANY , INC	2	$195,000.00	14.71%	0	$0.0
		SUNWEST MORTGAGE COMPANY, INC.	4	$417,800.00	31.51%	0	$0.0
		SUNWEST MORTGAGE USA, INC.	2	$213,000.00	16.06%	0	$0.0
Total			**13**	**$1,325,882.84**	**100%**	**0**	**$0.0**
3138WPNL4		1ST MARYLAND MORTGAGE CORPORATION	1	$155,000.00	7.96%	0	$0.0
		ALL WESTERN MORTGAGE, INC.	1	$148,850.00	7.65%	0	$0.0
		SUN WEST MORTGAGE , INC.,	1	$127,300.00	6.54%	0	$0.0
		SUNWEST MORTGAGE COMPANY , INC	2	$307,440.00	15.8%	0	$0.0
		SUNWEST MORTGAGE COMPANY INC.	1	$164,050.00	8.43%	0	$0.0
		SUNWEST MORTGAGE COMPANY, INC.	6	$892,450.00	45.86%	0	$0.0
		SUNWEST MORTGAGE USA, INC.	1	$151,100.00	7.76%	0	$0.0
Total			**13**	**$1,946,190.00**	**100%**	**0**	**$0.0**

3138WPNM2		DISCOVER HOME LOANS, INC.	2	$444,443.79	4.91%	0	$0.0
		GOTMORTGAGE .COM	1	$510,967.65	5.65%	0	$0.0
		GOTMORTGAGE.COM	4	$1,183,600.00	13.09%	0	$0.0
		LOANLEADERS OF AMERICA , INC	1	$260,000.00	2.87%	0	$0.0
		MK LENDING, CORP	1	$394,500.00	4.36%	0	$0.0
		NATIONWIDE HOME LOANS CORP.	1	$417,000.00	4.61%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$289,000.00	3.2%	0	$0.0
		SUNWEST MORTGAGE COMPANY , INC	5	$1,393,632.00	15.41%	0	$0.0
		SUNWEST MORTGAGE COMPANY, INC.	7	$1,967,000.00	21.75%	0	$0.0
		SUNWEST MORTGAGE USA, INC.	6	$1,768,750.00	19.56%	0	$0.0
		TIDEWATER MORTGAGE SERVICE, INC.	1	$415,741.91	4.59%	0	$0.0
Total			**30**	**$9,044,635.35**	**100%**	**0**	**$0.0**
3138WPNN0		ALL WESTERN MORTGAGE , INC	1	$94,369.81	4.02%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$415,924.39	17.7%	0	$0.0
		COUNTRY CLUB MORTGAGE , INC	1	$90,000.00	3.83%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$101,250.00	4.31%	0	$0.0
		GOTMORTGAGE .COM	1	$208,000.00	8.85%	0	$0.0
		GOTMORTGAGE.COM	2	$369,250.00	15.72%	0	$0.0
		SUNWEST MORTGAGE COMPANY , INC	5	$1,070,429.00	45.57%	0	$0.0
Total			**12**	**$2,349,223.20**	**100%**	**0**	**$0.0**
3138WPNP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,253,848.85	100%	0	$0.0
Total			**16**	**$5,253,848.85**	**100%**	**0**	**$0.0**
3138WPNQ3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$892,586.68	4.01%	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$174,730.00	0.78%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$585,500.00	2.63%	0	$0.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$276,250.00	1.24%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,116,072.47	5.01%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$391,400.00	1.76%	0	$0.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$349,300.00	1.57%	0	$0.0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$598,500.00	2.69%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$319,000.00	1.43%	0	$0.0
		GENCOR MORTGAGE INC.	2	$336,141.79	1.51%	0	$0.0

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,000.00	0.63%	0	$0.0
		HOME LOAN MORTGAGE COMPANY	8	$2,804,850.00	12.59%	0	$0.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$351,000.00	1.58%	0	$0.0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$455,600.00	2.05%	0	$0.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$189,694.40	0.85%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$211,000.00	0.95%	0	$0.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$248,800.00	1.12%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$667,000.00	2.99%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$242,000.00	1.09%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,781,737.13	39.42%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,191,405.92	5.35%	0	$0.0
		SOUND MORTGAGE INC, A CORPORATION	3	$822,550.00	3.69%	0	$0.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$345,805.49	1.55%	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$129,357.00	0.58%	0	$0.0
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$186,000.00	0.83%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$469,200.00	2.1%	0	$0.0
Total			**77**	**$22,275,480.88**	**100%**	**0**	**$0.0**
3138WPNR1		AMERICASH, A CALIFORNIA CORPORATION	1	$197,000.00	0.88%	0	$0.0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	$828,317.85	3.69%	0	$0.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	3	$1,030,000.00	4.59%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	$813,700.00	3.63%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	$3,390,859.00	15.12%	0	$0.0
		DEVELOPER'S MORTGAGE COMPANY	1	$247,000.00	1.1%	0	$0.0
		FIRST FINANCIAL BANK N.A	1	$215,600.00	0.96%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	3	$588,000.00	2.62%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$417,000.00	1.86%	0	$0.0

		GENCOR MORTGAGE INC.	1	$200,000.00	0.89%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	10	$2,583,150.00	11.52%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	3	$1,232,300.00	5.49%	0	$0.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$172,222.54	0.77%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,393,400.00	6.21%	0	$0.0
		HOME LOAN MORTGAGE COMPANY	1	$328,000.00	1.46%	0	$0.0
		HOMEWAY MORTGAGE, LLC	1	$92,800.00	0.41%	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$236,800.00	1.06%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$816,763.04	3.64%	0	$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$337,800.00	1.51%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$187,000.00	0.83%	0	$0.0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$60,000.00	0.27%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$154,500.00	0.69%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,394,296.97	24.05%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$242,950.00	1.08%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC.	1	$238,000.00	1.06%	0	$0.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$267,000.00	1.19%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$183,825.00	0.82%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	$232,000.00	1.03%	0	$0.0
		WR STARKEY MORTGAGE LLP	2	$349,874.09	1.57%	0	$0.0
Total			**89**	**$22,430,158.49**	**100%**	**0**	**$0.0**
3138WPNS9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$243,000.00	1.57%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	$14,113,777.66	91%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$1,153,500.00	7.43%	0	$0.0
Total			**58**	**$15,510,277.66**	**100%**	**0**	**$0.0**
3138WPNT7		PROVIDENT FUNDING ASSOCIATES, L.P.,	13	$3,583,550.00	100%	0	$0.0

		A CALIFORNIA LIMITED PARTNERSHIP					
Total			**13**	**$3,583,550.00**	**100%**	**0**	**$0.0**
3138WPNU4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$80,000.00	3.75%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$359,900.00	16.87%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$185,000.00	8.67%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$635,500.00	29.78%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$400,000.00	18.75%	0	$0.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$364,993.62	17.1%	0	$0.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$108,500.00	5.08%	0	$0.0
Total			**9**	**$2,133,893.62**	**100%**	**0**	**$0.0**
3138WPNV2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$782,150.00	34.95%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,455,850.00	65.05%	0	$0.0
Total			**9**	**$2,238,000.00**	**100%**	**0**	**$0.0**
3138WPNW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,184,400.00	83.09%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$648,000.00	16.91%	0	$0.0
Total			**18**	**$3,832,400.00**	**100%**	**0**	**$0.0**
3138WPNX8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$347,500.00	3.77%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$8,873,300.00	96.23%	0	$0.0
Total			**33**	**$9,220,800.00**	**100%**	**0**	**$0.0**
3138WPNY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,751,350.00	100%	0	$0.0
Total			**13**	**$2,751,350.00**	**100%**	**0**	**$0.0**
3138WPNZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	2.17%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$748,179.83	9.03%	0	$0.0

		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$219,000.00	2.64%	0	$0.0
		HOME WAY MORTGAGE, LLC	1	$111,730.00	1.35%	0	$0.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$269,000.00	3.25%	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$248,000.00	2.99%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$300,000.00	3.62%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,500.00	2.32%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,083,300.00	49.27%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$555,000.00	6.7%	0	$0.0
		SOUND MORTGAGE INC, A CORPORATION	2	$551,598.36	6.66%	0	$0.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$376,276.34	4.54%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$292,400.00	3.53%	0	$0.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$160,000.00	1.93%	0	$0.0
Total			**34**	**$8,286,984.53**	**100%**	**0**	**$0.0**
3138WPPA6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$239,500.00	15.74%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,282,100.00	84.26%	0	$0.0
Total			**5**	**$1,521,600.00**	**100%**	**0**	**$0.0**
3138WPPB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$661,493.51	55.19%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$537,000.00	44.81%	0	$0.0
Total			**7**	**$1,198,493.51**	**100%**	**0**	**$0.0**
3138WPPC2		BERKSHIRE BANK	2	$489,100.00	6.4%	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$198,811.33	2.6%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$159,287.99	2.09%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$174,400.00	2.28%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	$83,000.00	1.09%	0	$0.0

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$5,716,650.00	74.85%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$479,800.00	6.28%	0	$0.0
		SCHAEFER MORTGAGE CORPORATION	1	$336,000.00	4.41%	0	$0.0
Total			**42**	**$7,637,049.32**	**100%**	**0**	**$0.0**
3138WPPD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,256,288.78	74.37%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$777,750.00	25.63%	0	$0.0
Total			**12**	**$3,034,038.78**	**100%**	**0**	**$0.0**
3138WPPE8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$115,000.00	1.65%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,843,675.78	98.35%	0	$0.0
Total			**22**	**$6,958,675.78**	**100%**	**0**	**$0.0**
3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,246,420.05	100%	0	$0.0
Total			**13**	**$3,246,420.05**	**100%**	**0**	**$0.0**
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$189,200.00	4.98%	0	$0.0
		AMERICASH, A CALIFORNIA CORPORATION	1	$314,000.00	8.26%	0	$0.0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$85,000.00	2.24%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$77,000.00	2.02%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,447,102.78	64.35%	0	$0.0
		SOUND MORTGAGE INC, A CORPORATION	1	$397,387.21	10.45%	0	$0.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$110,800.00	2.91%	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$182,250.00	4.79%	0	$0.0
Total			**18**	**$3,802,739.99**	**100%**	**0**	**$0.0**
3138WPPH1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$610,657.05	4.01%	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$116,819.86	0.77%	0	$0.0

		FIRST HALLMARK MORTGAGE CORP	2	$634,500.00	4.16%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$223,048.41	1.46%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$139,789.14	0.92%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$249,500.00	1.64%	0	$0.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$133,000.00	0.87%	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC.	1	$155,749.08	1.02%	0	$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$729,800.00	4.79%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$223,200.70	1.47%	0	$0.0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$289,134.19	1.9%	0	$0.0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$170,000.00	1.12%	0	$0.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$919,312.47	6.03%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$9,516,926.21	62.47%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$971,500.00	6.38%	0	$0.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$152,000.00	0.99%	0	$0.0
Total			**68**	**$15,234,937.11**	**100%**	**0**	**$0.0**
3138WPPJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$6,625,197.73	90.78%	0	$0.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$673,000.00	9.22%	0	$0.0
Total			**30**	**$7,298,197.73**	**100%**	**0**	**$0.0**
3138WPRS5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$207,000.00	2.29%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	1	$203,000.00	2.25%	0	$0.0
		BLUFI LENDING CORPORATION	2	$607,600.00	6.73%	0	$0.0
		CLOUD LENDERS	1	$216,400.00	2.4%	0	$0.0
		DIRECT MORTGAGE LOANS LLC	1	$200,100.00	2.22%	0	$0.0
		EVERETT FINANCIAL	1	$417,000.00	4.62%	0	$0.0
		EVERETT FINANCIAL INC	3	$784,420.00	8.69%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$300,000.00	3.32%	0	$0.0
		EVERETT FINANCIAL, INC	1	$290,000.00	3.21%	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$193,000.00	2.14%	0	$0.0

		EVERETT FINANCIAL, INC.	1	$192,000.00	2.13%	0	$0.0
		FIRST DAKOTA NATIONAL BANK	1	$200,000.00	2.22%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$841,000.00	9.31%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	2	$480,200.00	5.32%	0	$0.0
		INTEGRITY FIRST BANK	1	$409,600.00	4.54%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$194,650.00	2.16%	0	$0.0
		LOAN ONE MORTGAGE CO., INC.	1	$205,300.00	2.27%	0	$0.0
		MANN MORTGAGE, LLC	1	$282,000.00	3.12%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$201,100.00	2.23%	0	$0.0
		NEW AMERICAN MORTGAGE LLC	1	$404,000.00	4.47%	0	$0.0
		NICOLET NATIONAL BANK	1	$201,607.82	2.23%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,600.00	1.99%	0	$0.0
		SEASIDE NATIONAL BANK & TRUST	1	$247,200.00	2.74%	0	$0.0
		SI MORTGAGE COMPANY	1	$176,000.00	1.95%	0	$0.0
		SMI LENDING INC	1	$264,000.00	2.92%	0	$0.0
		STARION FINANCIAL	1	$246,000.00	2.72%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$450,000.00	4.98%	0	$0.0
		UARK FEDERAL CREDIT UNION	1	$198,000.00	2.19%	0	$0.0
		UNITED BANK INC	1	$237,936.44	2.64%	0	$0.0
Total			**35**	**$9,028,714.26**	**100%**	**0**	**$0.0**
3138WPRT3		CERTUS BANK, NA	1	$282,000.00	5.36%	0	$0.0
		CERTUSBANK NA	3	$915,298.42	17.41%	0	$0.0
		CERTUSBANK, N.A.	6	$2,114,500.00	40.22%	0	$0.0
		CERTUSBANK, NA	2	$442,200.00	8.41%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION	1	$84,500.00	1.61%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$216,650.00	4.12%	0	$0.0
		MYERS PARK MORTGAGE, INC.	1	$402,123.46	7.65%	0	$0.0
		PINNACLE BANK	1	$275,750.00	5.25%	0	$0.0
		STARION FINANCIAL	1	$270,000.00	5.14%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$254,000.00	4.83%	0	$0.0
Total			**18**	**$5,257,021.88**	**100%**	**0**	**$0.0**
3138WPRU0		1-800-EAST-WEST MORTGAGE COMPANY	1	$375,809.00	1.03%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$271,100.00	0.74%	0	$0.0
		ALIANT BANK	1	$282,000.00	0.77%	0	$0.0
		ALLIED FIRST BANK	1	$228,000.00	0.62%	0	$0.0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$328,000.00	0.9%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$183,600.00	0.5%	0	$0.0
		AVENUE BANK	1	$251,910.00	0.69%	0	$0.0

	BANK OF THE OZARKS	1	$226,000.00	0.62%	0	$0.0
	BANKFIRST FINACIAL SERVICES	1	$168,000.00	0.46%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$285,854.00	0.78%	0	$0.0
	BLUFI LENDING CORP	1	$292,000.00	0.8%	0	$0.0
	BLUFI LENDING CORPORATION	1	$354,000.00	0.97%	0	$0.0
	CAPITOL BANK	1	$182,400.00	0.5%	0	$0.0
	CENTENIIAL LENDING GROUP LLC	1	$176,721.44	0.48%	0	$0.0
	CERTUSBANK NA	4	$1,012,205.77	2.77%	0	$0.0
	CERTUSBANK, N.A.	8	$2,082,798.00	5.7%	0	$0.0
	CF BANK	1	$381,000.00	1.04%	0	$0.0
	COLLINS COMMUNITY CREDIT UNION	1	$137,000.00	0.38%	0	$0.0
	COLUMBIA STATE BANK	1	$166,000.00	0.45%	0	$0.0
	COMMERCIAL BANK	1	$174,900.00	0.48%	0	$0.0
	COMMERCIAL BANK AND TRUST COMPANY	1	$129,010.00	0.35%	0	$0.0
	COMMUNITY FIRST BANK & TRUST	1	$181,600.00	0.5%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	2	$479,250.00	1.31%	0	$0.0
	CONTOUR MORTGAGE CORPORATION	1	$417,000.00	1.14%	0	$0.0
	COPPERPOINT MORTGAGE LLC	1	$225,000.00	0.62%	0	$0.0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.71%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	$299,700.00	0.82%	0	$0.0
	EAGLEBANK	1	$360,000.00	0.99%	0	$0.0
	EQUITABLE HOME MORTGAGE INC.	1	$388,000.00	1.06%	0	$0.0
	EVERETT FINANCIAL, INC.	1	$128,000.00	0.35%	0	$0.0
	F&M BANK	1	$359,250.00	0.98%	0	$0.0
	FIRST CAPITAL BANK	1	$174,500.00	0.48%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	2	$415,500.00	1.14%	0	$0.0
	FIRST FEDERAL BANK	1	$142,400.00	0.39%	0	$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$218,500.00	0.6%	0	$0.0
	FIRST FINANCIAL BANK	1	$145,121.25	0.4%	0	$0.0
	FIRST FINANCIAL BANK, N.A.	1	$157,500.00	0.43%	0	$0.0
	FIRST ILLINOIS MORTGAGE INC.	1	$199,000.00	0.54%	0	$0.0
	FIRST NATIONAL BANK	1	$166,000.00	0.45%	0	$0.0
	FIRST PREMIER BANK	1	$150,600.00	0.41%	0	$0.0
	FIRST STATE BANK	1	$128,000.00	0.35%	0	$0.0
	FIRST WESTERN MORTGAGE INC	1	$218,500.00	0.6%	0	$0.0
	FOCUS BANK	1	$127,558.00	0.35%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,244,650.00	14.36%	1	$170,070.9
	GARDNER FINANCIAL SERVICES	2	$457,500.00	1.25%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	4	$1,557,340.00	4.27%	0	$0.0
	GREENCHOICE BANK	2	$456,000.00	1.25%	0	$0.0
	HANCOCK BANK	1	$270,750.00	0.74%	0	$0.0
	HIGHMARK FEDERAL CREDIT UNION	1	$160,050.00	0.44%	0	$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$323,000.00	0.88%	0	$0.0
	HOMETOWN MORTGAGE SERVICES, INC	1	$182,700.00	0.5%	0	$0.0
	INLAND NORTHWEST BANK	1	$274,500.00	0.75%	0	$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	$249,000.00	0.68%	0	$0.0
	JEFF DAVIS BANK & TRUST COMPANY	1	$232,000.00	0.64%	0	$0.0
	LINCOLN MORTGAGE COMPANY	1	$296,507.00	0.81%	0	$0.0
	M&F BANK	1	$142,500.00	0.39%	0	$0.0
	METAIRIE BANK AND TRUST COMPANY	1	$286,800.00	0.79%	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$350,000.00	0.96%	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$155,800.00	0.43%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$409,500.00	1.12%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$200,000.00	0.55%	0	$0.0
	MORTGAGE SHOP LLC	1	$243,750.00	0.67%	0	$0.0
	MYERS PARK MORTGAGE INC	2	$349,050.00	0.96%	0	$0.0
	MYERS PARK MORTGAGE, INC.	3	$756,621.08	2.07%	0	$0.0
	NATIONS LENDING CORPORATION	5	$1,021,700.00	2.8%	0	$0.0
	NICOLET NATIONAL BANK	1	$180,000.00	0.49%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$373,500.00	1.02%	0	$0.0
	PEAPACK-GLADSTONE BANK	1	$296,000.00	0.81%	0	$0.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$144,000.00	0.39%	0	$0.0
	PHH HOME LOANS LLC	1	$399,384.12	1.09%	0	$0.0
	PINNACLE BANK	5	$1,116,600.00	3.06%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$311,600.00	0.85%	0	$0.0
	PROGRESS BANK & TRUST	1	$305,908.00	0.84%	0	$0.0
	ROSS MORTGAGE CORPORATION	2	$614,500.00	1.68%	0	$0.0
	SAREY ENTERPRISES LLC	1	$370,500.00	1.01%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.51%	0	$0.0
	SERVISFIRST BANK	2	$659,000.00	1.8%	0	$0.0
	SOCIETY FINANCIAL CORPORATION	1	$356,250.00	0.98%	0	$0.0
	SOLERA NATIONAL BANK	2	$452,000.00	1.24%	0	$0.0
	SOUND CREDIT UNION	1	$172,000.00	0.47%	0	$0.0
	SOUTH LOUISIANA BANK	1	$207,780.00	0.57%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$330,600.00	0.91%	0	$0.0
	THE ARLINGTON BANK	2	$568,650.00	1.56%	0	$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$333,950.17	0.91%	0	$0.0
	THE FIRST STATE BANK	1	$162,700.00	0.45%	0	$0.0
	THE HOME LENDING GROUP LLC	1	$204,534.60	0.56%	0	$0.0
	THE PEOPLES BANK	1	$131,425.00	0.36%	0	$0.0
	UNION CAPITAL MORTGAGE CORPORATION	1	$408,500.00	1.12%	0	$0.0
	UNITED BANK INC.	1	$200,000.00	0.55%	0	$0.0
	UNITED MORTGAGE CORP	1	$387,000.00	1.06%	0	$0.0

		UNIVERSITY FEDERAL CREDIT UNION	1	$207,200.00	0.57%	0	$0.0
		WATERFORD BANK, N.A.	1	$155,200.00	0.43%	0	$0.0
		WESTBURY BANK	1	$211,000.00	0.58%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY	1	$417,000.00	1.17%	0	$0.0
Total			**145**	**$36,513,787.43**	**100%**	**1**	**$170,070.9**
3138WPRV8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$251,750.00	3.25%	0	$0.0
		CATALYST LENDING, INC.	1	$275,000.00	3.55%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$380,275.00	4.92%	0	$0.0
		EVERETT FINANCIAL INC	1	$338,500.00	4.38%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,947,100.00	25.17%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$241,199.00	3.12%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$499,500.00	6.46%	0	$0.0
		GREENCHOICE BANK	1	$417,000.00	5.39%	0	$0.0
		MANN MORTGAGE LLC	1	$240,500.00	3.11%	0	$0.0
		MORTGAGE EXPRESS, LLC	1	$257,000.00	3.32%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$345,312.77	4.46%	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$209,650.00	2.71%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$244,150.00	3.16%	0	$0.0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$319,850.00	4.13%	0	$0.0
		SENTE MORTGAGE	1	$395,400.00	5.11%	0	$0.0
		SHELTER MORTGAGE COMPANY, LLC	1	$417,000.00	5.39%	0	$0.0
		US MORTGAGE OF FLORIDA	1	$251,200.00	3.25%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$706,550.00	9.12%	0	$0.0
Total			**25**	**$7,736,936.77**	**100%**	**0**	**$0.0**
3138WQCP5		BANK CDA	1	$60,000.00	3.84%	0	$0.0
		CAPITAL COMMUNITY BANK	1	$97,000.00	6.2%	0	$0.0
		COMMUNITY BANK & TRUST	1	$72,750.00	4.65%	0	$0.0
		CRESCENT MORTGAGE COMPANY	8	$672,800.00	43.01%	0	$0.0
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	$76,750.00	4.91%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$94,000.00	6.01%	0	$0.0
		FIRST VISION BANK OF TENNESSEE	1	$43,000.00	2.75%	0	$0.0
		FLORIDA CITIZENS BANK	1	$58,400.00	3.73%	0	$0.0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$82,650.00	5.28%	0	$0.0
		JEFF DAVIS BANK AND TRUST COMPANY	2	$139,800.00	8.94%	0	$0.0
		KENSINGTON BANK	1	$64,000.00	4.09%	0	$0.0
		MORRIS BANK	1	$103,125.00	6.59%	0	$0.0
Total			**20**	**$1,564,275.00**	**100%**	**0**	**$0.0**

3138WQCQ3		COASTAL COMMERCE BANK	1	$136,000.00	8.11%	0	$0.0
		CRESCENT MORTGAGE COMPANY	6	$773,450.00	46.13%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$121,550.00	7.25%	0	$0.0
		FIRST STATE BANK OF MIDDLEBURY	1	$119,581.37	7.13%	0	$0.0
		MEGASTAR FINANCIAL CORP.	1	$150,000.00	8.95%	0	$0.0
		NORTHERN STAR BANK	1	$123,000.00	7.34%	0	$0.0
		UNITED SOUTHERN BANK	2	$253,250.00	15.09%	0	$0.0
Total			**13**	**$1,676,831.37**	**100%**	**0**	**$0.0**
3138WQCR1		BENCHMARK COMMUNITY BANK	1	$86,400.00	5.87%	0	$0.0
		CAMPUS FEDERAL CREDIT UNION	1	$97,500.00	6.62%	0	$0.0
		CRESCENT MORTGAGE COMPANY	4	$334,162.82	22.69%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$181,300.00	12.31%	0	$0.0
		CRESCOM BANK	1	$66,000.00	4.48%	0	$0.0
		FARMERS STATE BANK & TRUST COMPANY	1	$58,669.06	3.98%	0	$0.0
		FIRST SOUTH BANK	1	$102,400.00	6.95%	0	$0.0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$109,600.00	7.44%	0	$0.0
		LEADERS CREDIT UNION	1	$71,825.29	4.88%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$98,100.00	6.66%	0	$0.0
		TRUPOINT BANK	1	$100,000.00	6.79%	0	$0.0
		UNITED BANK	1	$61,000.00	4.14%	0	$0.0
		WHITAKER BANK INC.	1	$106,000.00	7.19%	0	$0.0
Total			**17**	**$1,472,957.17**	**100%**	**0**	**$0.0**
3138WQCS9		AMERICAN BANK AND TRUST CO, INC.	1	$161,328.06	12.26%	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$944,594.09	71.79%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$209,918.95	15.95%	0	$0.0
Total			**5**	**$1,315,841.10**	**100%**	**0**	**$0.0**
31417F2A5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$150,000.00	0.2%	0	$0.0
		1ST CONSTITUTION	1	$166,000.00	0.22%	0	$0.0
		3RD FED BANK	1	$164,000.00	0.22%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.21%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,250.00	0.22%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$152,950.00	0.2%	0	$0.0
		AMARILLO NATIONAL BANK	1	$167,000.00	0.22%	0	$0.0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$168,450.00	0.22%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,700.00	0.21%	0	$0.0
			2	$324,362.75	0.43%	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.2%	0	$0.0
	AMERIPRO FUNDING, INC	1	$172,000.00	0.23%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$158,889.77	0.21%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,013,674.28	1.34%	0	$0.0
	BANCFIRST	1	$151,300.00	0.2%	0	$0.0
	BANCORPSOUTH BANK	4	$655,400.00	0.87%	0	$0.0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	$156,294.35	0.21%	0	$0.0
	BANK OF WASHINGTON	1	$170,836.00	0.23%	0	$0.0
	BANKERS' BANK	2	$325,296.89	0.43%	0	$0.0
	BANNER BANK	1	$167,999.06	0.22%	0	$0.0
	BAXTER CREDIT UNION	2	$305,000.00	0.4%	0	$0.0
	BELCO COMMUNITY CREDIT UNION	1	$151,330.32	0.2%	0	$0.0
	BELL STATE BANK & TRUST	4	$650,360.00	0.86%	0	$0.0
	BELLCO CREDIT UNION	2	$309,118.26	0.41%	0	$0.0
	BERKSHIRE BANK	2	$323,000.00	0.43%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$324,303.35	0.43%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$167,800.00	0.22%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$170,000.00	0.22%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$167,737.66	0.22%	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$321,659.51	0.43%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$327,000.00	0.43%	0	$0.0
	CASHCALL, INC.	25	$3,871,554.91	5.12%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$156,400.00	0.21%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$167,700.00	0.22%	0	$0.0
	CENTRAL TRUST BANK	2	$308,965.68	0.41%	0	$0.0
	CHARTER BANK	1	$171,000.00	0.23%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$156,500.00	0.21%	0	$0.0
	CHEMICAL BANK	1	$163,000.00	0.22%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$312,675.63	0.41%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$170,000.00	0.22%	0	$0.0
	CITIZENS BANK	1	$154,950.43	0.2%	0	$0.0
	CITIZENS NATL HENDERSON	1	$152,800.00	0.2%	0	$0.0
	CITY BANK & TRUST COM	1	$169,600.00	0.22%	0	$0.0
	CMG FINANCIAL	1	$164,160.00	0.22%	0	$0.0
	COBALT MORTGAGE	2	$308,800.00	0.41%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$168,860.22	0.22%	0	$0.0
	COLUMBIA CREDIT UNION	1	$152,000.00	0.2%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$164,000.00	0.22%	0	$0.0
	COPPERMARK BANK	1	$163,200.00	0.22%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$153,000.00	0.2%	0	$0.0

	CORNERSTONE MORTGAGE, INC.	1	$174,000.00	0.23%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.0
	CREDIT UNION OF AMERICA	1	$168,738.18	0.22%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$152,000.00	0.2%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.2%	0	$0.0
	DELMAR FINANCIAL	1	$155,000.00	0.2%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,300.00	0.42%	0	$0.0
	DHA FINANCIAL INC.	1	$165,000.00	0.22%	0	$0.0
	DIME BANK	1	$171,600.00	0.23%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$159,200.00	0.21%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$153,800.00	0.2%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$166,500.00	0.22%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$486,250.00	0.64%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$310,609.66	0.41%	0	$0.0
	ENVISION CREDIT UNION	1	$155,000.00	0.2%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$173,500.00	0.23%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$167,500.00	0.22%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$153,000.00	0.2%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$816,655.00	1.08%	0	$0.0
	FIDELITY BANK	2	$312,000.00	0.41%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$162,635.00	0.22%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.21%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$166,249.41	0.22%	0	$0.0
	FIRST COMMUNITY BANK	1	$153,600.00	0.2%	0	$0.0
	FIRST FEDERAL BANK, FSB	4	$647,155.00	0.86%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	0.2%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$163,400.00	0.22%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$163,000.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$174,300.00	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$309,070.00	0.41%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$155,000.00	0.2%	0	$0.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$169,600.00	0.22%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$154,700.00	0.2%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	$158,547.00	0.21%	0	$0.0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$160,000.00	0.21%	0	$0.0

	FIRST PEOPLES CFCU - MAIN OFFICE	1	$172,700.00	0.23%	0	$0.0
	FIRST SERVICE BANK	1	$154,800.00	0.2%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	$4,336,753.51	5.73%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,350.00	0.2%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$149,332.49	0.2%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$171,467.00	0.23%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$155,000.00	0.2%	0	$0.0
	FORUM CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$163,300.00	0.22%	0	$0.0
	FREMONT BANK	16	$2,554,321.75	3.38%	0	$0.0
	FULTON BANK, N.A.	3	$498,400.00	0.66%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$156,000.00	0.21%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$308,400.00	0.41%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$310,000.00	0.41%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$172,000.00	0.23%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$156,000.00	0.21%	0	$0.0
	GMFS LLC	3	$484,800.00	0.64%	0	$0.0
	GRAND BANK NA	1	$173,880.00	0.23%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$163,000.00	0.22%	0	$0.0
	GREAT SOUTHERN NATIONAL BANK	1	$172,230.15	0.23%	0	$0.0
	GREAT WESTERN BANK	2	$331,000.00	0.44%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$310,000.00	0.41%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.0
	GUARANTY TRUST COMPANY	2	$331,700.00	0.44%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$468,700.00	0.62%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$153,000.00	0.2%	0	$0.0
	HEARTLAND BANK	2	$338,050.00	0.45%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$316,030.00	0.42%	0	$0.0
	HNB NATIONAL BANK	2	$336,200.00	0.44%	0	$0.0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$172,000.00	0.23%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$151,500.00	0.2%	0	$0.0
	HONOR CREDIT UNION	1	$170,000.00	0.22%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.0
	INDEPENDENT BANK	4	$632,500.00	0.84%	0	$0.0
	INSIGHT CREDIT UNION	1	$160,781.32	0.21%	0	$0.0
	IOWA STATE BANK	1	$154,400.00	0.2%	0	$0.0
	ISB COMMUNITY BANK	1	$162,000.00	0.21%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$323,800.00	0.43%	0	$0.0
	LAKELAND BANK	1	$170,000.00	0.22%	0	$0.0
	LANDMARK CREDIT UNION	1	$160,244.80	0.21%	0	$0.0
	LIBERTY BANK	2	$314,579.71	0.42%	0	$0.0

	LINCOLN SAVINGS BANK	2	$335,470.20	0.44%	0	$0.0
	LINN AREA CREDIT UNION	1	$156,294.35	0.21%	0	$0.0
	LOANDEPOT.COM, LLC	11	$1,809,100.00	2.39%	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$480,600.00	0.64%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$163,200.00	0.22%	0	$0.0
	MAGNA BANK	1	$168,000.00	0.22%	0	$0.0
	MARION COUNTY STATE BANK	1	$165,000.00	0.22%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$170,000.00	0.22%	0	$0.0
	MERIDIAN BANK	1	$168,000.00	0.22%	0	$0.0
	METCALF BANK	1	$160,000.00	0.21%	0	$0.0
	METRO CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$150,000.00	0.2%	0	$0.0
	MID AMERICA MORTGAGE	1	$169,500.00	0.22%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.2%	0	$0.0
	MIDSTATES BANK, NA	1	$160,000.00	0.21%	0	$0.0
	MLD MORTGAGE, INC.	1	$150,000.00	0.2%	0	$0.0
	MONUMENT BANK	1	$157,000.00	0.21%	0	$0.0
	NAPUS FCU	1	$161,000.00	0.21%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.22%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,000.00	0.21%	0	$0.0
	NATIONWIDE BANK	1	$173,000.00	0.23%	0	$0.0
	NBC OKLAHOMA, A CORPORATION	1	$167,000.00	0.22%	0	$0.0
	NETWORK FUNDING, L.P.	2	$336,800.00	0.45%	0	$0.0
	NICOLET NATIONAL BANK	2	$313,000.00	0.41%	0	$0.0
	NORTHVIEW BANK	1	$155,000.00	0.2%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$318,000.00	0.42%	0	$0.0
	NUMERICA CREDIT UNION	1	$163,445.00	0.22%	0	$0.0
	OLD SECOND NATIONAL BANK	3	$495,250.00	0.65%	0	$0.0
	ORIENTAL BANK	1	$170,736.83	0.23%	0	$0.0
	ORRSTOWN BANK	1	$152,550.00	0.2%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,700.00	0.21%	0	$0.0
	PARKSIDE LENDING	1	$152,000.00	0.2%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,970.00	0.23%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$160,000.00	0.21%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$625,000.00	0.83%	0	$0.0
	PIONEER CREDIT UNION	1	$173,000.00	0.23%	0	$0.0
	PLAINS COMMERCE BANK	3	$487,600.00	0.64%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	$152,000.00	0.2%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	$174,340.00	0.23%	0	$0.0
	PLAZA HOME MORTGAGE	2	$325,000.00	0.43%	0	$0.0

	PREMIER COMMUNITY BANK	1	$158,000.00	0.21%	0	$0.0
	PREMIERBANK	1	$171,025.00	0.23%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$170,000.00	0.22%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$153,500.00	0.2%	0	$0.0
	QUALSTAR CREDIT UNION	1	$172,965.30	0.23%	0	$0.0
	RCB BANK, A CORPORATION	1	$165,000.00	0.22%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$475,000.00	0.63%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$160,000.00	0.21%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$302,800.00	0.4%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$154,000.00	0.2%	0	$0.0
	RIVER VALLEY BANK	1	$162,000.00	0.21%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$156,000.00	0.21%	0	$0.0
	ROUND TOP STATE BANK	1	$169,243.49	0.22%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,469,720.00	3.27%	0	$0.0
	RSNB BANK, A CORPORATION	1	$152,000.00	0.2%	0	$0.0
	SAFE CREDIT UNION	1	$173,000.00	0.23%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,600.00	0.2%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$453,600.00	0.6%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$157,299.85	0.21%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,000.00	0.21%	0	$0.0
	SECURITY STATE BANK	1	$156,500.00	0.21%	0	$0.0
	SEVERN SAVINGS BANK	1	$154,100.00	0.2%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$785,600.00	1.04%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$156,100.00	0.21%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$476,697.10	0.63%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.0
	ST.MARY'S BANK	1	$155,000.00	0.2%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$150,000.00	0.2%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$156,800.00	0.21%	0	$0.0
	STATE BANK OF FLORENCE	1	$157,000.00	0.21%	0	$0.0
	STEARNS LENDING INC.	8	$1,303,046.61	1.72%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$157,000.00	0.21%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$498,681.00	0.66%	0	$0.0
	TALMER BANK AND TRUST	2	$331,942.81	0.44%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,769.64	0.21%	0	$0.0
	THE ADIRONDACK TRUST COMPNY	1	$164,500.00	0.22%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$168,000.00	0.22%	0	$0.0
	THE FIRST NATIONAL BANK	1	$170,000.00	0.22%	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$152,000.00	0.2%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$168,000.00	0.22%	0	$0.0
		1	$149,325.82	0.2%	0	$0.0

		THE FIRST NATIONAL BANK OF WYOMING					
		THE HONESDALE NATIONAL BANK ISAOA	1	$170,000.00	0.22%	0	$0.0
		THE LENDING COMPANY, INC	1	$150,000.00	0.2%	0	$0.0
		THE NATIONAL BANK OF WAUPUN	1	$165,000.00	0.22%	0	$0.0
		THE PARK BANK	2	$310,680.81	0.41%	0	$0.0
		THRIVENT FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$343,002.47	0.45%	0	$0.0
		TRUSTONE	1	$160,000.00	0.21%	0	$0.0
		UMPQUA BANK	7	$1,111,817.85	1.47%	0	$0.0
		UNION SAVINGS BANK	1	$172,919.29	0.23%	0	$0.0
		UNION SAVINGS BANK	7	$1,131,476.31	1.5%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$162,000.00	0.21%	0	$0.0
		UNITED WHOLESALE MORTGAGE	18	$2,879,910.38	3.81%	0	$0.0
		UNITEDONE CREDIT UNION	1	$169,882.01	0.22%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$339,100.00	0.45%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$153,000.00	0.2%	0	$0.0
		VALLEY NATIONAL BANK	17	$2,776,124.32	3.67%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$328,500.00	0.43%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.21%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$329,000.00	0.44%	0	$0.0
		WAUKESHA STATE BANK	1	$169,900.00	0.22%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$502,491.71	0.66%	0	$0.0
		WESTERN REGION RETAIL	1	$152,000.00	0.2%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$329,750.00	0.44%	0	$0.0
		YORK TRADITIONS BANK	1	$156,900.00	0.21%	0	$0.0
		Unavailable	5	$808,225.00	1.12%	0	$0.0
Total			**470**	**$75,628,562.20**	**100%**	**0**	**$0.0**
31417F2B3		1ST MIDAMERICA CREDIT UNION	2	$93,200.00	0.31%	0	$0.0
		ADVANTAGE BANK	1	$70,000.00	0.23%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$102,400.00	0.34%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$64,707.86	0.21%	0	$0.0
		ALLIANCE BANK	1	$65,000.00	0.21%	0	$0.0
		ALLIANT BANK	2	$103,000.00	0.34%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$96,400.00	0.32%	0	$0.0
		AMARILLO NATIONAL BANK	1	$68,000.00	0.22%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$77,807.30	0.26%	0	$0.0

	AMERICAN BANK	2	$88,502.30	0.29%	0	$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	$153,485.00	0.51%	0	$0.0
	AMERICAN BANK CENTER	1	$73,500.00	0.24%	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$83,000.00	0.27%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$55,000.00	0.18%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$231,334.00	0.76%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$60,200.00	0.2%	0	$0.0
	AMOCO CREDIT UNION	1	$43,125.00	0.14%	0	$0.0
	ANCHOR D BANK	1	$84,000.00	0.28%	0	$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$41,000.00	0.14%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$42,000.00	0.14%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$75,050.00	0.25%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$464,411.44	1.53%	0	$0.0
	ATL FEDERAL CREDIT UNION	1	$61,500.00	0.2%	0	$0.0
	BANCFIRST	1	$80,000.00	0.26%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$83,700.00	0.28%	0	$0.0
	BANCORPSOUTH BANK	9	$494,056.00	1.63%	0	$0.0
	BANK FIRST NATIONAL	1	$77,500.00	0.26%	0	$0.0
	BANK FORWARD	2	$107,730.33	0.36%	0	$0.0
	BANK MUTUAL	1	$51,637.31	0.17%	0	$0.0
	BANK OF DEERFIELD	1	$84,000.00	0.28%	0	$0.0
	BANK OF FARMINGTON	1	$82,000.00	0.27%	0	$0.0
	BANK OF IDAHO	1	$39,722.44	0.13%	0	$0.0
	BANK OF PUTNAM COUNTY	1	$75,000.00	0.25%	0	$0.0
	BANK OF SPRINGFIELD	2	$84,750.00	0.28%	0	$0.0
	BANKERS' BANK	4	$228,500.00	0.75%	0	$0.0
	BANKIOWA	1	$22,500.00	0.07%	0	$0.0
	BAXTER CREDIT UNION	2	$128,223.76	0.42%	0	$0.0
	BELL STATE BANK & TRUST	1	$63,000.00	0.21%	0	$0.0
	BERKSHIRE BANK	3	$199,500.00	0.66%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$275,763.45	0.91%	0	$0.0
	BLACK RIVER COUNTRY BANK	1	$84,000.00	0.28%	0	$0.0
	BLACKHAWK BANK	1	$45,600.00	0.15%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,000.00	0.25%	0	$0.0
	BLUELEAF LENDING, LLC	1	$43,200.00	0.14%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$50,750.00	0.17%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$60,000.00	0.2%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$67,000.00	0.22%	0	$0.0

	BROKAW CREDIT UNION	1	$78,000.00	0.26%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,500.00	0.26%	0	$0.0
	BUENA VISTA NATIONAL BANK	2	$147,652.11	0.49%	0	$0.0
	BUSEY BANK,	2	$106,397.96	0.35%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	3	$132,150.00	0.44%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$66,000.00	0.22%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$44,503.06	0.15%	0	$0.0
	CENTRAL BANK ILLINOIS	2	$152,528.56	0.5%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,630.21	0.16%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$117,400.00	0.39%	0	$0.0
	CENTRAL TRUST BANK	2	$135,800.00	0.45%	0	$0.0
	CENTREBANK	2	$80,300.00	0.27%	0	$0.0
	CENTRUE BANK	1	$55,500.00	0.18%	0	$0.0
	CHEMICAL BANK	2	$110,400.00	0.36%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$75,000.00	0.25%	0	$0.0
	CITIZENS BANK	2	$138,026.20	0.46%	0	$0.0
	CITIZENS BANK & TRUST COMPANY	1	$77,700.00	0.26%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$52,000.00	0.17%	0	$0.0
	CITIZENS FIRST BANK	3	$154,500.00	0.51%	0	$0.0
	CITIZENS STATE BANK	1	$70,000.00	0.23%	0	$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$68,250.00	0.23%	0	$0.0
	CITY STATE BANK	1	$73,600.00	0.24%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$37,600.00	0.12%	0	$0.0
	CLINTON NATIONAL BANK	1	$59,000.00	0.19%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$72,350.00	0.24%	0	$0.0
	COLONIAL SAVINGS, F.A.	2	$131,976.22	0.44%	0	$0.0
	COLUMBIA CREDIT UNION	1	$82,000.00	0.27%	0	$0.0
	COMMUNITY FINANCIAL BANK	1	$56,500.00	0.19%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$75,000.00	0.25%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$41,299.80	0.14%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$150,000.00	0.5%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$72,000.00	0.24%	0	$0.0
	CONSUMERS CREDIT UNION	2	$119,200.00	0.39%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$65,000.00	0.21%	0	$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$52,500.00	0.17%	0	$0.0
	CREDIT UNION OF AMERICA	2	$145,491.10	0.48%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$81,000.00	0.27%	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$158,500.00	0.52%	0	$0.0
	DENMARK STATE BANK	1	$80,000.00	0.26%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$279,220.00	0.92%	0	$0.0

	DORT FEDERAL CREDIT UNION	2	$141,818.66	0.47%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$77,900.00	0.26%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$49,779.71	0.16%	0	$0.0
	EMPIRE BANK	1	$64,100.00	0.21%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$104,300.00	0.34%	0	$0.0
	ENVISION CREDIT UNION	1	$66,000.00	0.22%	0	$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	$48,000.00	0.16%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$80,000.00	0.26%	0	$0.0
	EVERGREEN CREDIT UNION	1	$81,219.00	0.27%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$63,000.00	0.21%	0	$0.0
	FAA CREDIT UNION	1	$64,000.00	0.21%	0	$0.0
	FARMERS SAVINGS BANK	1	$66,500.00	0.22%	0	$0.0
	FARMERS STATE BANK	1	$58,824.49	0.19%	0	$0.0
	FCB MORTGAGE PARTNERS, LLC	1	$74,669.56	0.25%	0	$0.0
	FIRST AMERICAN BANK	1	$74,662.90	0.25%	0	$0.0
	FIRST BANK & TRUST	1	$70,320.00	0.23%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$52,500.00	0.17%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$70,000.00	0.23%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$38,356.00	0.13%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$68,000.00	0.22%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$80,000.00	0.26%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$46,000.00	0.15%	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$163,660.00	0.54%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$81,900.00	0.27%	0	$0.0
	FIRST FEDERAL BANK	1	$70,000.00	0.23%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$32,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$150,316.80	0.5%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$69,000.00	0.23%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$48,000.00	0.16%	0	$0.0
	FIRST FLIGHT FCU	1	$40,000.00	0.13%	0	$0.0
	FIRST MIDWEST BANK	1	$68,773.87	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$240,000.00	0.79%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$53,600.00	0.18%	0	$0.0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$56,947.99	0.19%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$63,000.00	0.21%	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,600.00	0.24%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$43,500.00	0.14%	0	$0.0

	FIRST NATIONAL BANK OF TENNESSEE	1	$46,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	2	$109,600.00	0.36%	0	$0.0
	FIRST NEWTON NATIONAL BANK	1	$58,360.00	0.19%	0	$0.0
	FIRST REPUBLIC BANK	1	$77,596.99	0.26%	0	$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	$59,108.88	0.2%	0	$0.0
	FIRST STATE BANK	2	$108,000.00	0.36%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$36,525.58	0.12%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$83,000.00	0.27%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$711,917.22	2.35%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$60,000.00	0.2%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,400.00	0.21%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$47,087.41	0.16%	0	$0.0
	FIRSTMERIT BANK, N.A.	6	$414,873.90	1.37%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$67,000.00	0.22%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$61,006.82	0.2%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$30,000.00	0.1%	0	$0.0
	FULTON BANK, N.A.	1	$50,000.00	0.17%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$76,800.00	0.25%	0	$0.0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$82,000.00	0.27%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$51,159.06	0.17%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$42,000.00	0.14%	0	$0.0
	GMFS LLC	1	$80,250.00	0.27%	0	$0.0
	GRAND BANK	1	$83,000.00	0.27%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$62,400.00	0.21%	0	$0.0
	GREAT WESTERN BANK	5	$286,600.00	0.95%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$82,500.00	0.27%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$114,000.00	0.38%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$63,400.00	0.21%	0	$0.0
	GUARANTY TRUST COMPANY	1	$57,900.00	0.19%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$237,500.00	0.78%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$259,668.67	0.86%	0	$0.0
	HEALTH AND EDUCATION FCU	1	$82,800.00	0.27%	0	$0.0
	HEARTLAND CREDIT UNION	1	$66,000.00	0.22%	0	$0.0
	HELENA COMMUNITY CREDIT UNION	1	$75,000.00	0.25%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$25,000.00	0.08%	0	$0.0
	HOME FEDERAL BANK	5	$340,500.00	1.12%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$150,550.00	0.5%	0	$0.0
	HOME SAVINGS AND LOAN CO	2	$148,010.00	0.49%	0	$0.0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$72,000.00	0.24%	0	$0.0
	HONOR CREDIT UNION	1	$84,000.00	0.28%	0	$0.0
	HORIZON BANK N A	2	$137,000.00	0.45%	0	$0.0
	HORIZON BANK, N.A.	2	$150,050.00	0.5%	0	$0.0

	IBERIABANK MORTGAGE COMPANY	2	$113,500.00	0.37%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$149,445.00	0.49%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$80,000.00	0.26%	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$64,311.97	0.21%	0	$0.0
	INDEPENDENT BANK	3	$171,500.00	0.57%	0	$0.0
	INLAND HOME MORTGAGE	1	$64,290.50	0.21%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$106,100.00	0.35%	0	$0.0
	IOWA STATE BANK	1	$75,000.00	0.25%	0	$0.0
	IOWA STATE SAVINGS BANK	1	$58,300.00	0.19%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$31,250.00	0.1%	0	$0.0
	IUKA STATE BANK	1	$53,558.43	0.18%	0	$0.0
	JACKSON COUNTY BANK	1	$72,000.00	0.24%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$105,950.00	0.35%	0	$0.0
	KELLEY MORTGAGE, LLC	1	$73,543.00	0.24%	0	$0.0
	KENT COUNTY CREDIT UNION	1	$32,250.00	0.11%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$76,500.00	0.25%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$44,000.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,500.00	0.27%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$70,000.00	0.23%	0	$0.0
	LIBERTY BANK	1	$79,640.43	0.26%	0	$0.0
	LIBERTY NATIONAL BANK	1	$53,000.00	0.18%	0	$0.0
	LINCOLN SAVINGS BANK	4	$273,900.00	0.9%	0	$0.0
	LONGVIEW STATE BANK	1	$45,825.00	0.15%	0	$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$35,300.00	0.12%	0	$0.0
	MAGNA BANK	1	$81,871.00	0.27%	0	$0.0
	MARINE BANK	2	$158,977.65	0.53%	0	$0.0
	MARINE CREDIT UNION	1	$78,000.00	0.26%	0	$0.0
	MARQUETTE BANK	1	$44,000.00	0.15%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$59,735.65	0.2%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$50,000.00	0.17%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$65,000.00	0.21%	0	$0.0
	METRO BANK	1	$58,000.00	0.19%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$77,503.57	0.26%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$69,000.00	0.23%	0	$0.0
	MIDWEST HERITAGE BANK	1	$71,040.00	0.23%	0	$0.0
	MIDWESTONE BANK	1	$34,055.78	0.11%	0	$0.0
	MORRIS BUILDING & LOAN	1	$50,000.00	0.17%	0	$0.0
	MORTGAGE CENTER, LLC	1	$55,300.00	0.18%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$79,950.00	0.26%	0	$0.0

	MOUND CITY BANK	1	$75,200.00	0.25%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$138,000.00	0.46%	0	$0.0
	NATIONAL BANK OF OHIO	1	$50,719.88	0.17%	0	$0.0
	NCB, FSB	1	$63,000.00	0.21%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	3	$134,035.70	0.44%	0	$0.0
	NETWORK FUNDING, L.P.	1	$67,500.00	0.22%	0	$0.0
	NEW ERA BANK	2	$123,500.00	0.41%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$84,500.00	0.28%	0	$0.0
	NORTH ADAMS STATE BANK	1	$66,811.99	0.22%	0	$0.0
	NORTH VALLEY BANK	1	$66,000.00	0.22%	0	$0.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$66,873.08	0.22%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$84,620.00	0.28%	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$56,743.81	0.19%	0	$0.0
	NUMARK CREDIT UNION	1	$48,000.00	0.16%	0	$0.0
	O A MORTGAGE SERVICES	1	$75,900.00	0.25%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$81,500.00	0.27%	0	$0.0
	ONE COMMUNITY FCU	1	$78,500.00	0.26%	0	$0.0
	OOSTBURG STATE BANK	1	$50,000.00	0.17%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$61,522.24	0.2%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$71,200.00	0.24%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$58,000.00	0.19%	0	$0.0
	ORRSTOWN BANK	1	$59,000.00	0.19%	0	$0.0
	OZARK MOUNTAIN BANK	1	$52,050.00	0.17%	0	$0.0
	PATELCO CREDIT UNION	1	$70,600.00	0.23%	0	$0.0
	PEOPLE'S BANK AND TRUST	1	$42,000.00	0.14%	0	$0.0
	PEOPLES BANK	1	$40,000.00	0.13%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.17%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$137,000.00	0.45%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$147,500.00	0.49%	0	$0.0
	PIONEER BANK	1	$42,800.00	0.14%	0	$0.0
	PIONEER CREDIT UNION	2	$165,200.00	0.55%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	$63,400.00	0.21%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$140,300.00	0.46%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$59,802.38	0.2%	0	$0.0
	PRIMEWEST MORTGAGE	3	$211,936.00	0.7%	0	$0.0
	PRIMEWESTMORTGAGE	1	$60,600.00	0.2%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$69,850.00	0.23%	0	$0.0
	PURDUE FEDERAL CU	1	$72,250.00	0.24%	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$70,000.00	0.23%	0	$0.0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	$52,200.00	0.17%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$85,250.00	0.28%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$68,850.00	0.23%	0	$0.0
	RIDDELL NATIONAL BANK	1	$70,000.00	0.23%	0	$0.0
	RIVER CITIES BANK	1	$49,600.00	0.16%	0	$0.0
	RIVER VALLEY BANK	1	$60,000.00	0.2%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$129,539.84	0.43%	0	$0.0
	ROYAL BANK	2	$119,200.00	0.39%	0	$0.0
	ROYAL CREDIT UNION	1	$79,640.43	0.26%	0	$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$78,400.00	0.26%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$77,649.43	0.26%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$203,000.00	0.67%	0	$0.0
	SCOTIABANK DE PR	1	$45,000.00	0.15%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$59,000.00	0.19%	0	$0.0
	SECURITY BANK	1	$70,410.00	0.23%	0	$0.0
	SECURITY NATIONAL BANK	1	$70,584.48	0.23%	0	$0.0
	SECURITY SAVINGS BANK	1	$76,500.00	0.25%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$125,000.00	0.41%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$67,850.00	0.22%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$153,777.85	0.51%	0	$0.0
	SKY FEDERAL CREDIT UNION	1	$75,127.98	0.25%	0	$0.0
	SOMERSET TRUST COMPANY	1	$84,000.00	0.28%	0	$0.0
	SOVEREIGN BANK, N.A.	12	$836,204.20	2.76%	0	$0.0
	SPIRITBANK, A CORPORATION	1	$75,267.92	0.25%	0	$0.0
	SPRING VALLEY CITY BANK	1	$63,110.00	0.21%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$77,700.00	0.26%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$64,500.00	0.21%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$53,450.00	0.18%	0	$0.0
	STATE BANK OF THE LAKES	1	$26,800.00	0.09%	0	$0.0
	STEARNS LENDING INC.	4	$301,448.45	1%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$49,950.00	0.17%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$128,500.00	0.42%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$186,725.00	0.62%	0	$0.0
	TALMER BANK AND TRUST	1	$55,000.00	0.18%	0	$0.0
	THE COLUMBIA BANK	1	$78,000.00	0.26%	0	$0.0
	THE FARMERS AND MERCHANTS NATIONAL	3	$211,617.48	0.7%	0	$0.0
	THE FARMERS NATIONAL BANK	1	$84,000.00	0.28%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.26%	0	$0.0

		THE FIRST NATIONAL BANK IN AMBOY	1	$49,700.00	0.16%	0	$0.0
		THE FIRST NATIONAL BANK OF CATLIN	1	$71,550.00	0.24%	0	$0.0
		THE FIRST NATIONAL BANK OF WYOMING	1	$50,766.87	0.17%	0	$0.0
		THE OLD FORT BANKING COMPANY	3	$155,615.00	0.51%	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$68,800.00	0.23%	0	$0.0
		THRIVENT FEDERAL CREDIT UNION	1	$46,600.00	0.15%	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$77,900.00	0.26%	0	$0.0
		TOWN AND COUNTRY BANK	1	$72,000.00	0.24%	0	$0.0
		TOWN AND COUNTRY BANK OF QUINCY	1	$64,000.00	0.21%	0	$0.0
		UMPQUA BANK	1	$80,000.00	0.26%	0	$0.0
		UNION SAVINGS BANK	2	$141,959.07	0.47%	0	$0.0
		UNION SAVINGS BANK	8	$547,211.23	1.81%	0	$0.0
		UNITED BANK & TRUST NA	1	$73,500.00	0.24%	0	$0.0
		UNITED COMMUNITY BANK	1	$68,000.00	0.22%	0	$0.0
		UNITED CONSUMERS CREDIT UNION	1	$74,429.57	0.25%	0	$0.0
		UNITED WHOLESALE MORTGAGE	4	$302,940.00	1%	0	$0.0
		UNIVERSITY CREDIT UNION	1	$70,000.00	0.23%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$59,200.00	0.2%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.0
		WAYNE BANK AND TRUST CO.	1	$52,000.00	0.17%	0	$0.0
		WEOKIE CREDIT UNION	1	$68,000.00	0.22%	0	$0.0
		WESTCONSIN CREDIT UNION	4	$280,232.00	0.93%	0	$0.0
		WESTERN REGION RETAIL	1	$79,000.00	0.26%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$70,000.00	0.23%	0	$0.0
		Unavailable	6	$378,642.65	1.27%	0	$0.0
Total			**474**	**$30,271,457.43**	**100%**	**0**	**$0.0**
31417F2C1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$80,000.00	0.11%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$45,375.00	0.06%	0	$0.0
		1ST UNITED BANK	1	$74,000.00	0.1%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$123,481.91	0.17%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$126,800.00	0.17%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$81,900.00	0.11%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$61,000.00	0.08%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$84,375.00	0.11%	0	$0.0
		AFFILIATED MORTGAGE SERVICES	2	$113,425.00	0.15%	0	$0.0
		ALABAMA TEACHERS CREDIT UNION	1	$68,692.95	0.09%	0	$0.0
		ALLIANCE BANK	1	$50,000.00	0.07%	0	$0.0
		ALLIANT BANK	1	$63,000.00	0.08%	0	$0.0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$67,250.00	0.09%	0	$0.0

	ALPENA ALCONA AREA C. U.	3	$162,000.00	0.22%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	3	$221,700.00	0.3%	0	$0.0
	AMARILLO NATIONAL BANK	13	$729,899.64	0.98%	0	$0.0
	AMERICAN BANK	1	$73,910.33	0.1%	0	$0.0
	AMERICAN BANK & TRUST	1	$65,000.00	0.09%	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$58,000.00	0.08%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$248,150.00	0.33%	0	$0.0
	AMERICAN NATIONAL BANK	3	$176,522.46	0.24%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$146,500.00	0.2%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$384,036.00	0.52%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$56,000.00	0.08%	0	$0.0
	ANCHORBANK, FSB	1	$66,000.00	0.09%	0	$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.0
	ARIZONA FEDERAL CREDIT UNION	1	$50,279.72	0.07%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$164,900.00	0.22%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	5	$349,550.00	0.47%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	3	$227,908.88	0.31%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$1,977,595.92	2.66%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.1%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$272,622.85	0.37%	0	$0.0
	AUBURNBANK	1	$78,000.00	0.1%	0	$0.0
	BANCFIRST	1	$62,500.00	0.08%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	2	$133,400.00	0.18%	0	$0.0
	BANCORPSOUTH BANK	19	$1,215,686.47	1.64%	0	$0.0
	BANK FIRST NATIONAL	3	$167,300.00	0.23%	0	$0.0
	BANK MIDWEST	2	$139,000.00	0.19%	0	$0.0
	BANK MUTUAL	1	$72,700.00	0.1%	0	$0.0
	BANK OF AKRON	1	$78,000.00	0.1%	0	$0.0
	BANK OF FARMINGTON	1	$73,250.00	0.1%	0	$0.0
	BANK OF GALESVILLE	2	$141,000.00	0.19%	0	$0.0
	BANK OF LANCASTER	1	$50,000.00	0.07%	0	$0.0
	BANK OF QUINCY	2	$121,600.00	0.16%	0	$0.0
	BANK OF RANTOUL	1	$79,800.00	0.11%	0	$0.0
	BANK OF SPRINGFIELD	2	$125,025.00	0.17%	0	$0.0
	BANK OF STANLY	1	$54,000.00	0.07%	0	$0.0
	BANK OF WASHINGTON	2	$123,887.00	0.17%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.0
	BANKERS' BANK	14	$833,206.76	1.12%	0	$0.0
	BANKFINANCIAL, F.S.B.	1	$80,000.00	0.11%	0	$0.0

	BANKIOWA	1	$80,400.00	0.11%	0	$0.0
	BANNER BANK	1	$55,518.70	0.07%	0	$0.0
	BAXTER CREDIT UNION	1	$59,400.00	0.08%	0	$0.0
	BELL STATE BANK & TRUST	3	$216,350.00	0.29%	0	$0.0
	BELLCO CREDIT UNION	3	$208,908.14	0.28%	0	$0.0
	BERKSHIRE BANK	2	$138,000.00	0.19%	0	$0.0
	BESSER CREDIT UNION	2	$135,200.00	0.18%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$177,225.26	0.24%	0	$0.0
	BETTER BANKS	1	$43,000.00	0.06%	0	$0.0
	BLACK RIVER COUNTRY BANK	1	$45,800.00	0.06%	0	$0.0
	BLACKHAWK BANK	2	$96,100.00	0.13%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$602,100.00	0.81%	0	$0.0
	BLUCURRENT CREDIT UNION	2	$78,047.12	0.1%	0	$0.0
	BLUELEAF LENDING, LLC	1	$73,000.00	0.1%	0	$0.0
	BNYMELLON	1	$72,000.00	0.1%	0	$0.0
	BORDER STATE BANK	1	$79,170.71	0.11%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$75,300.00	0.1%	0	$0.0
	BROKAW CREDIT UNION	2	$152,500.00	0.21%	0	$0.0
	BUENA VISTA NATIONAL BANK	2	$133,102.98	0.18%	0	$0.0
	BUSEY BANK,	3	$154,673.49	0.21%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$68,650.00	0.09%	0	$0.0
	CALCITE CREDIT UNION	1	$73,000.00	0.1%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$75,000.00	0.1%	0	$0.0
	CAPITAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$133,000.00	0.18%	0	$0.0
	CARROLLTON BANK	5	$326,360.73	0.44%	0	$0.0
	CASHCALL, INC.	1	$75,000.00	0.1%	0	$0.0
	CENTENNIAL BNAK, A CORPORATION	1	$78,449.34	0.11%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$146,540.00	0.2%	0	$0.0
	CENTRAL BANK ILLINOIS	4	$280,465.55	0.38%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$83,251.48	0.11%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.09%	0	$0.0
	CENTRAL STATE BANK	2	$115,675.00	0.16%	0	$0.0
	CENTRAL TRUST BANK	2	$81,375.00	0.11%	0	$0.0
	CENTRUE BANK	1	$38,600.00	0.05%	0	$0.0
	CENTURY LENDING COMPANY	2	$142,500.00	0.19%	0	$0.0
	CES CREDIT UNION	1	$57,371.37	0.08%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	$62,722.43	0.08%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$0.0
	CHEMICAL BANK	7	$396,500.00	0.53%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$69,685.38	0.09%	0	$0.0
	CITIZENS & NORTHERN BANK	3	$199,500.00	0.27%	0	$0.0
	CITIZENS BANK	2	$163,600.00	0.22%	0	$0.0
	CITIZENS FIRST BANK	5	$314,485.64	0.42%	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$110,000.00	0.15%	0	$0.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$64,000.00	0.09%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$62,178.83	0.08%	0	$0.0
	CITIZENS STATE BANK	2	$135,375.00	0.18%	0	$0.0
	CITY NATIONAL BANK	1	$58,152.80	0.08%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$80,000.00	0.11%	0	$0.0
	COBALT MORTGAGE	1	$40,700.00	0.05%	0	$0.0
	COLONIAL SAVINGS, F.A.	2	$159,225.90	0.21%	0	$0.0
	COLUMBIA CREDIT UNION	1	$50,000.00	0.07%	0	$0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$70,000.00	0.09%	0	$0.0
	COMMERCE NATIONAL BANK	1	$71,710.00	0.1%	0	$0.0
	COMMERCE STATE BANK	1	$75,000.00	0.1%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$77,725.00	0.1%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	3	$150,925.00	0.2%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$78,651.94	0.11%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$116,600.00	0.16%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$153,750.00	0.21%	0	$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$64,600.00	0.09%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$210,250.00	0.28%	0	$0.0
	COMMUNITY TRUST BANK	2	$116,250.00	0.16%	0	$0.0
	COMMUNITY WEST CREDIT UNION	1	$60,000.00	0.08%	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$156,959.68	0.21%	0	$0.0
	CONCORDIA BANK & TRUST COMPANY	1	$50,773.05	0.07%	0	$0.0
	CONNEXUS CREDIT UNION	3	$185,000.00	0.25%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	4	$285,684.04	0.38%	0	$0.0
	CONSUMERS CREDIT UNION	5	$328,350.00	0.44%	0	$0.0
	COPPERMARK BANK	1	$76,200.00	0.1%	0	$0.0
	CORNER POST FEDERAL CREDIT UNION	1	$31,000.00	0.04%	0	$0.0
	CORNERSTONE BANK	1	$78,851.06	0.11%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$53,010.60	0.07%	0	$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$80,000.00	0.11%	0	$0.0
	CREDIT UNION OF AMERICA	4	$257,903.80	0.35%	0	$0.0
	CREDIT UNION WEST	1	$58,466.26	0.08%	0	$0.0
	CROSSLINE CAPITAL, INC.	1	$75,288.18	0.1%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$140,465.52	0.19%	0	$0.0
	CU MORTGAGE DIRECT	2	$142,000.00	0.19%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$74,000.00	0.1%	0	$0.0

	CUSO MORTGAGE CORPORATION	4	$253,900.00	0.34%	0	$0.0
	CYPRESS BANK, STATE SAVINGS BANK	1	$74,672.85	0.1%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.0
	DALLAS WHOLESALE	1	$50,000.00	0.07%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$74,331.70	0.1%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.11%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$612,150.00	0.82%	0	$0.0
	DEWITT BANK & TRUST	1	$72,000.00	0.1%	0	$0.0
	DFCU FINANCIAL	1	$39,920.00	0.05%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	4	$302,750.00	0.41%	0	$0.0
	DIME BANK	1	$55,000.00	0.07%	0	$0.0
	DORAL MORTGAGE LLC	1	$70,680.89	0.1%	0	$0.0
	DORT FEDERAL CREDIT UNION	3	$123,764.28	0.17%	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.0
	DUBUQUE BANK AND TRUST	4	$257,900.00	0.35%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$123,200.00	0.17%	0	$0.0
	EDGAR COUNTY BANK & TRUST	1	$61,000.00	0.08%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$104,000.00	0.14%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$37,658.01	0.05%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.0
	EMPOWER CREDIT UNION	1	$62,000.00	0.08%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	12	$857,369.20	1.15%	0	$0.0
	ENT FEDERAL CREDIT UNION	10	$583,786.61	0.79%	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.0
	ENVISION CREDIT UNION	2	$108,200.00	0.15%	0	$0.0
	EQUITY RESOURCES, INC.	1	$75,800.00	0.1%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,450.00	0.1%	0	$0.0
	EVERGREEN CREDIT UNION	1	$74,600.00	0.1%	0	$0.0
	EVOLVE BANK & TRUST	1	$81,308.15	0.11%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$68,500.00	0.09%	0	$0.0
	EXCHANGE BANK OF MISSOURI	1	$46,480.28	0.06%	0	$0.0
	EXCHANGE STATE BANK	1	$64,000.00	0.09%	0	$0.0
	F & M COMMUNITY BANK, NA	1	$45,000.00	0.06%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$54,505.04	0.07%	0	$0.0
	FAA CREDIT UNION	2	$124,500.00	0.17%	0	$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	$69,600.00	0.09%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$309,350.00	0.42%	0	$0.0
	FARMERS EXCHANGE BANK	1	$82,000.00	0.11%	0	$0.0
	FARMERS SAVINGS BANK	1	$63,000.00	0.08%	0	$0.0
	FARMERS STATE BANK	2	$159,450.00	0.21%	0	$0.0
	FARMERS STATE BANK OF CAMP POINT	1	$52,783.74	0.07%	0	$0.0

	FARMERS STATE BANK OF HARTLAND	1	$43,615.57	0.06%	0	$0.0
	FARMINGTON BANK	1	$67,300.00	0.09%	0	$0.0
	FIDELITY BANK	1	$56,751.37	0.08%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$65,000.00	0.09%	0	$0.0
	FIMI INC.	3	$157,565.16	0.21%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$79,900.00	0.11%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$74,650.00	0.1%	0	$0.0
	FIRST AMERICAN BANK	1	$74,672.85	0.1%	0	$0.0
	FIRST BANK	2	$146,950.00	0.2%	0	$0.0
	FIRST BANK & TRUST, N.A.	2	$143,800.00	0.19%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,000.00	0.11%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$63,015.49	0.08%	0	$0.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$68,169.79	0.09%	0	$0.0
	FIRST BANK OF TENNESSEE	1	$75,200.00	0.1%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$150,150.00	0.2%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	4	$262,982.14	0.35%	0	$0.0
	FIRST CLOVER LEAF BANK	2	$133,500.00	0.18%	0	$0.0
	FIRST COMMERICAL BANK, N.A.	1	$60,000.00	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$217,750.00	0.29%	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	3	$193,350.00	0.26%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	$285,475.00	0.38%	0	$0.0
	FIRST COUNTY BANK	2	$100,837.46	0.14%	0	$0.0
	FIRST FEDERAL BANK	2	$146,506.00	0.2%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$132,000.00	0.18%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$119,370.43	0.16%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$113,650.00	0.15%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$74,400.00	0.1%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$70,000.00	0.09%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$125,000.00	0.17%	0	$0.0
	FIRST MIDWEST BANK	5	$315,205.31	0.42%	0	$0.0
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	$146,206.35	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$157,900.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$234,000.00	0.31%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	5	$305,432.00	0.41%	0	$0.0
	FIRST NATIONAL BANK BERLIN	3	$183,100.00	0.25%	0	$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	$102,930.71	0.14%	0	$0.0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$60,000.00	0.08%	0	$0.0

	FIRST NATIONAL BANK MIDWEST	1	$77,500.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF DIETERICH	1	$39,223.13	0.05%	0	$0.0
	FIRST NATIONAL BANK OF SULLIVAN	1	$28,876.17	0.04%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$57,450.00	0.08%	0	$0.0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$68,545.00	0.09%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP	1	$75,000.00	0.1%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$120,000.00	0.16%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	4	$216,610.79	0.29%	0	$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	$50,000.00	0.07%	0	$0.0
	FIRST SOUTHERN BANK	1	$62,590.85	0.08%	0	$0.0
	FIRST STATE BANK	1	$63,513.25	0.09%	0	$0.0
	FIRST STATE BANK OF BEECHER CITY	1	$36,000.00	0.05%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	3	$153,784.30	0.21%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$50,500.00	0.07%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$1,298,470.37	1.75%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$34,500.00	0.05%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$51,000.00	0.07%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$305,250.00	0.41%	0	$0.0
	FIRSTMERIT BANK, N.A.	14	$782,950.00	1.05%	0	$0.0
	FIRSTRUST	1	$59,500.00	0.08%	0	$0.0
	FLANAGAN STATE BANK	1	$81,500.00	0.11%	0	$0.0
	FLORIDA CREDIT UNION	1	$61,500.00	0.08%	0	$0.0
	FNB BANK, N.A.	2	$118,750.00	0.16%	0	$0.0
	FORUM CREDIT UNION	2	$152,500.00	0.21%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	2	$148,000.00	0.2%	0	$0.0
	FRANDSEN BANK & TRUST	2	$137,500.00	0.18%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$61,600.00	0.08%	0	$0.0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.0
	FULTON BANK, N.A.	5	$350,400.00	0.47%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$155,258.00	0.21%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$69,789.00	0.09%	0	$0.0
	GATEWAY STATE BANK	1	$68,000.00	0.09%	0	$0.0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$74,000.00	0.1%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	3	$219,253.59	0.29%	0	$0.0
	GESA CREDIT UNION	2	$147,899.59	0.2%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$40,000.00	0.05%	0	$0.0
	GMFS LLC	4	$272,400.00	0.37%	0	$0.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$78,100.00	0.11%	0	$0.0

	GREAT SOUTHERN BANK	1	$72,500.00	0.1%	0	$0.0
	GREAT WESTERN BANK	9	$537,505.00	0.72%	0	$0.0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$71,200.00	0.1%	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$311,300.00	0.42%	0	$0.0
	GUARANTY BANK & TRUST CO.	1	$80,000.00	0.11%	0	$0.0
	GUARANTY BANK & TRUST COMPANY	1	$80,000.00	0.11%	0	$0.0
	GUARANTY TRUST COMPANY	1	$66,000.00	0.09%	0	$0.0
	GUARDIAN CREDIT UNION	1	$60,000.00	0.08%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$292,550.00	0.39%	0	$0.0
	GUILD MORTGAGE COMPANY	13	$925,120.09	1.24%	0	$0.0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$47,568.03	0.06%	0	$0.0
	HEARTLAND BANK	3	$244,564.56	0.33%	0	$0.0
	HEARTLAND CREDIT UNION	1	$54,400.00	0.07%	0	$0.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$33,520.00	0.05%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$64,075.00	0.09%	0	$0.0
	HNB NATIONAL BANK	1	$77,500.00	0.1%	0	$0.0
	HOME BANK	1	$81,000.00	0.11%	0	$0.0
	HOME FEDERAL BANK	4	$279,111.00	0.38%	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$268,200.00	0.36%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$69,685.38	0.09%	0	$0.0
	HOMETOWN BANK	1	$81,000.00	0.11%	0	$0.0
	HONOR BANK	1	$68,500.00	0.09%	0	$0.0
	HONOR CREDIT UNION	4	$270,230.00	0.36%	0	$0.0
	HORICON BANK	1	$75,300.00	0.1%	0	$0.0
	HORIZON BANK, N.A.	3	$189,500.00	0.25%	0	$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$67,205.57	0.09%	0	$0.0
	HOUSTON FEDERAL CREDIT UNION	1	$82,200.00	0.11%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$64,040.71	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	11	$668,089.00	0.9%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$372,500.00	0.5%	0	$0.0
	ILLINI BANK	1	$47,500.00	0.06%	0	$0.0
	INDEPENDENT BANK	16	$1,041,856.00	1.4%	0	$0.0
	INDIANHEAD CREDIT UNION	1	$59,000.00	0.08%	0	$0.0
	INTERCITY STATE BANK	2	$131,105.00	0.18%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	$314,550.00	0.42%	0	$0.0
	IOWA STATE BANK	3	$235,207.11	0.32%	0	$0.0
	IOWA STATE SAVINGS BANK	1	$31,165.00	0.04%	0	$0.0
	IPAVA STATE BANK	2	$151,500.00	0.2%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$130,400.00	0.18%	0	$0.0
	ISB COMMUNITY BANK	1	$51,000.00	0.07%	0	$0.0
	IUKA STATE BANK	1	$41,000.00	0.06%	0	$0.0

	JEFFERSON BANK OF MISSOURI	2	$104,607.92	0.14%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$44,250.00	0.06%	0	$0.0
	JONES NATIONAL BANK & TRUST CO	1	$73,500.00	0.1%	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$62,000.00	0.08%	0	$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$42,000.00	0.06%	0	$0.0
	KENT COUNTY CREDIT UNION	2	$115,200.00	0.15%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.0
	KEYSAVINGS BANK	1	$76,653.92	0.1%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$65,000.00	0.09%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$55,000.00	0.07%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$130,400.00	0.18%	0	$0.0
	LANDMARK CREDIT UNION	4	$226,863.61	0.31%	0	$0.0
	LAYTON STATE BANK	2	$163,250.00	0.22%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.0
	LIBERTY BANK	3	$214,089.85	0.29%	0	$0.0
	LIBERTY BANK AND TRUST	1	$37,932.14	0.05%	0	$0.0
	LIBERTY NATIONAL BANK	1	$43,000.00	0.06%	0	$0.0
	LINCOLN SAVINGS BANK	3	$195,000.00	0.26%	0	$0.0
	LINN AREA CREDIT UNION	1	$61,000.00	0.08%	0	$0.0
	LOGAN FINANCE CORPORATION	1	$53,500.00	0.07%	0	$0.0
	MACHIAS SAVINGS BANK	1	$77,700.00	0.1%	0	$0.0
	MAINSTREET CREDIT UNION	1	$58,700.00	0.08%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$83,000.00	0.11%	0	$0.0
	MAQUOKETA STATE BANK	1	$46,000.00	0.06%	0	$0.0
	MARINE BANK	2	$126,444.66	0.17%	0	$0.0
	MARINE CREDIT UNION	2	$114,600.00	0.15%	0	$0.0
	MARION COUNTY SAVINGS BANK	1	$55,500.00	0.07%	0	$0.0
	MAROON FINANCIAL CREDIT UNION	1	$81,500.00	0.11%	0	$0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$83,000.00	0.11%	0	$0.0
	MAX CREDIT UNION	2	$121,750.00	0.16%	0	$0.0
	MCCLAIN BANK	1	$64,707.86	0.09%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$205,479.91	0.28%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$50,000.00	0.07%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$75,400.00	0.1%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$59,439.00	0.08%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$84,600.00	0.11%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	$0.0

	MID-WISCONSIN BANK, A CORPORATION	2	$120,500.00	0.16%	0	$0.0
	MIDLAND STATES BANK	4	$250,755.05	0.34%	0	$0.0
	MIDSTATES BANK, NA	1	$83,000.00	0.11%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$38,400.00	0.05%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$65,600.00	0.09%	0	$0.0
	MIDWEST HERITAGE BANK	1	$73,000.00	0.1%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$70,000.00	0.09%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	2	$122,347.62	0.16%	0	$0.0
	MIDWEST REGIONAL CREDIT UNION	1	$61,750.00	0.08%	0	$0.0
	MIDWESTONE BANK	6	$413,373.26	0.56%	0	$0.0
	MISSOURI CREDIT UNION	1	$79,600.00	0.11%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.07%	0	$0.0
	MORRILL & JANES BANK AND TRUST CO	1	$80,000.00	0.11%	0	$0.0
	MORTGAGE CENTER, LLC	4	$271,350.00	0.37%	0	$0.0
	MOUND CITY BANK	1	$65,993.40	0.09%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$70,000.00	0.09%	0	$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$42,550.00	0.06%	0	$0.0
	MY COMMUNITY FEDERAL CREDIT UNION	1	$59,209.98	0.08%	0	$0.0
	NAPUS FCU	1	$52,000.00	0.07%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$62,622.28	0.08%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$120,750.00	0.16%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	0.09%	0	$0.0
	NCB, FSB	1	$69,600.00	0.09%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$63,460.42	0.09%	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$123,600.00	0.17%	0	$0.0
	NEW AMERICAN MORTGAGE	2	$151,200.00	0.2%	0	$0.0
	NICOLET NATIONAL BANK	1	$68,800.00	0.09%	0	$0.0
	NORTH CENTRAL BANK	1	$70,000.00	0.09%	0	$0.0
	NORTH DALLAS BANK & TRUST	2	$119,266.88	0.16%	0	$0.0
	NORTHERN HILLS CREDIT UNION	1	$69,160.42	0.09%	0	$0.0
	NORTHVIEW BANK	2	$115,000.00	0.15%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$277,414.18	0.37%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	5	$328,630.00	0.44%	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$113,963.46	0.15%	0	$0.0
	NUVISION FCU	1	$75,000.00	0.1%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	3	$238,010.00	0.32%	0	$0.0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$59,300.00	0.08%	0	$0.0
	OMNI AMERICAN BANK	2	$151,200.00	0.2%	0	$0.0

	ONE NEVADA CREDIT UNION	1	$74,200.00	0.1%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$71,400.00	0.1%	0	$0.0
	ORIENTAL BANK	2	$143,280.38	0.19%	0	$0.0
	ORIENTAL BANK AND TRUST	6	$413,107.86	0.56%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$121,600.00	0.16%	0	$0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	$70,000.00	0.09%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$82,500.00	0.11%	0	$0.0
	PALMYRA STATE BANK	1	$67,570.62	0.09%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$72,000.00	0.1%	0	$0.0
	PARK BANK	1	$48,300.00	0.06%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$69,300.00	0.09%	0	$0.0
	PENTAGON FEDERAL C. U.	3	$214,712.66	0.29%	0	$0.0
	PEOPLES BANK	1	$59,500.00	0.08%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$284,025.19	0.38%	0	$0.0
	PEOPLES INDEPENDENT BANK	1	$81,500.00	0.11%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$76,075.00	0.1%	0	$0.0
	PHOENIX WHOLESALE	1	$75,000.00	0.1%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$208,422.15	0.28%	0	$0.0
	PIONEER CREDIT UNION	2	$155,600.00	0.21%	0	$0.0
	PLAINS COMMERCE BANK	2	$146,776.00	0.2%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	$72,180.58	0.1%	0	$0.0
	PLAZA HOME MORTGAGE	1	$41,000.00	0.06%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$110,679.84	0.15%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$160,039.74	0.22%	0	$0.0
	PREMIER COMMUNITY BANK	1	$84,500.00	0.11%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC.	1	$53,316.42	0.07%	0	$0.0
	PREMIERBANK	1	$72,000.00	0.1%	0	$0.0
	PRIMEWEST MORTGAGE	4	$273,015.71	0.37%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$73,500.00	0.1%	0	$0.0
	PROFED FEDERAL CREDIT UNION	2	$113,325.00	0.15%	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.0
	PURDUE FEDERAL CU	1	$81,800.00	0.11%	0	$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$64,500.00	0.09%	0	$0.0
	RABOBANK, N.A.	1	$40,500.00	0.05%	0	$0.0
	RAYMOND JAMES BANK, N.A.	2	$125,000.00	0.17%	0	$0.0
	RCB BANK, A CORPORATION	1	$74,000.00	0.1%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$272,000.00	0.37%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$84,000.00	0.11%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$149,750.00	0.2%	0	$0.0

	RELIANCE STATE BANK	1	$78,400.00	0.11%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,750.00	0.1%	0	$0.0
	RENASANT BANK	5	$326,950.00	0.44%	0	$0.0
	RICHLAND STATE BANK	2	$120,000.00	0.16%	0	$0.0
	RIDDELL NATIONAL BANK	1	$46,790.84	0.06%	0	$0.0
	RIVER BANK	1	$64,806.99	0.09%	0	$0.0
	RIVER CITIES BANK	1	$60,000.00	0.08%	0	$0.0
	RIVER VALLEY BANK	3	$170,150.00	0.23%	0	$0.0
	RIVERSIDE COMMUNITY BANK	2	$135,100.00	0.18%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$41,313.47	0.06%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.0
	ROYAL BANK	3	$175,200.00	0.24%	0	$0.0
	ROYAL CREDIT UNION	2	$125,716.13	0.17%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	2	$142,000.00	0.19%	0	$0.0
	SAFE CREDIT UNION	1	$80,000.00	0.11%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$54,000.00	0.07%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.11%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$315,700.00	0.42%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$59,000.00	0.08%	0	$0.0
	SECURITY BANK	1	$83,710.00	0.11%	0	$0.0
	SECURITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.0
	SECURITY CREDIT UNON	1	$50,000.00	0.07%	0	$0.0
	SECURITY SAVINGS BANK	1	$62,000.00	0.08%	0	$0.0
	SECURITY STATE BANK	1	$68,000.00	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$128,300.00	0.17%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$126,000.00	0.17%	0	$0.0
	SHELL FEDERAL CREDIT UNION	3	$209,900.00	0.28%	0	$0.0
	SHORE MORTGAGE	1	$78,017.00	0.1%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$147,250.00	0.2%	0	$0.0
	SIU CREDIT UNION	2	$105,000.00	0.14%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,000.00	0.09%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$80,000.00	0.11%	0	$0.0
	SOMERSET TRUST COMPANY	4	$271,500.00	0.37%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.0
	SOVEREIGN BANK, N.A.	12	$823,597.17	1.11%	0	$0.0
	SPIRE FEDERAL CREDIT UNION	1	$80,500.00	0.11%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$48,092.76	0.06%	0	$0.0
	STATE BANK OF GRAYMONT	1	$39,348.07	0.05%	0	$0.0
	STATE BANK OF LINCOLN	1	$43,500.00	0.06%	0	$0.0
	STATE BANK OF WATERLOO	1	$62,000.00	0.08%	0	$0.0

	STATE SAVINGS BANK	1	$45,400.00	0.06%	0	$0.0
	STATE STREET BANK	2	$121,000.00	0.16%	0	$0.0
	STEARNS LENDING INC.	12	$848,687.24	1.14%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$104,000.00	0.14%	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$235,505.00	0.32%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$102,616.02	0.14%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$38,000.00	0.05%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$203,650.00	0.27%	0	$0.0
	TEXAS BANK	2	$146,700.00	0.2%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	$50,000.00	0.07%	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$60,400.00	0.08%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$50,400.00	0.07%	0	$0.0
	THE CLAY CITY BANKING COMPANY	1	$76,000.00	0.1%	0	$0.0
	THE COLUMBIA BANK	1	$73,000.00	0.1%	0	$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	$70,000.00	0.09%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$117,743.80	0.16%	1	$52,657.4
	THE FIRST NATIONAL BANK OF BARRY	1	$50,000.00	0.07%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$60,393.54	0.08%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$44,000.00	0.06%	0	$0.0
	THE HARVARD STATE BANK	1	$42,000.00	0.06%	0	$0.0
	THE NATIONAL BANK OF WAUPUN	1	$53,000.00	0.07%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,500.00	0.09%	0	$0.0
	THE OLD FORT BANKING COMPANY	2	$105,000.00	0.14%	0	$0.0
	THE PARK BANK	3	$238,227.07	0.32%	0	$0.0
	THE SEYMOUR BANK	1	$61,000.00	0.08%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	3	$151,600.00	0.2%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$79,800.00	0.11%	0	$0.0
	TOLEDO BEND TITLE CO	1	$49,600.00	0.07%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$67,481.36	0.09%	0	$0.0
	TOWN & COUNTRY BANK	1	$75,000.00	0.1%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$35,000.00	0.05%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$78,350.00	0.11%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$75,055.00	0.1%	0	$0.0
	TWO RIVERS BANK	1	$50,000.00	0.07%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$75,400.00	0.1%	0	$0.0
	ULSTER SAVINGS BANK	1	$55,000.00	0.07%	0	$0.0
	UMPQUA BANK	4	$288,699.62	0.39%	0	$0.0
	UNION SAVINGS BANK	6	$301,796.42	0.41%	0	$0.0

		UNION SAVINGS BANK	37	$2,378,670.17	3.2%	0	$0.0
		UNITED BANK &TRUST	1	$40,000.00	0.05%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$71,400.00	0.1%	0	$0.0
		UNITED COMMUNITY BANK	9	$522,272.25	0.7%	0	$0.0
		UNITED FIDELITY FUNDING ,CORP	1	$66,400.00	0.09%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$79,000.00	0.11%	0	$0.0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$82,626.95	0.11%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$337,000.00	0.45%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$137,000.00	0.18%	0	$0.0
		UNIVERSITY OF KENTUCKY FCU	1	$70,700.00	0.1%	0	$0.0
		UNIWYO FCU	1	$82,236.08	0.11%	0	$0.0
		VALLEY NATIONAL BANK	3	$200,724.09	0.27%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$66,100.00	0.09%	0	$0.0
		WASHINGTON COUNTY BANK	6	$405,500.00	0.55%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,250.00	0.1%	0	$0.0
		WASHINGTON TRUST BANK	2	$120,150.00	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$150,000.00	0.2%	0	$0.0
		WAUKESHA STATE BANK	1	$74,662.90	0.1%	0	$0.0
		WAYNE BANK AND TRUST CO.	3	$172,300.00	0.23%	0	$0.0
		WEBSTER CITY FEDERAL SAVINGS BANK	1	$69,600.00	0.09%	0	$0.0
		WEOKIE CREDIT UNION	1	$77,689.72	0.1%	0	$0.0
		WEST GATE BANK	2	$114,000.00	0.15%	0	$0.0
		WESTCONSIN CREDIT UNION	7	$460,660.00	0.62%	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$81,283.71	0.11%	0	$0.0
		WESTERN REGION RETAIL	2	$137,150.00	0.18%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$54,149.00	0.07%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$74,165.16	0.1%	0	$0.0
		WHITE EAGLE CREDIT UNION	1	$50,974.42	0.07%	0	$0.0
		WISCONSIN BANK AND TRUST	2	$80,800.00	0.11%	0	$0.0
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.1%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$79,000.00	0.11%	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$68,000.00	0.09%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$63,000.00	0.08%	0	$0.0
		Unavailable	16	$1,082,619.38	1.5%	0	$0.0
Total			**1,145**	**$74,336,248.04**	**100%**	**1**	**$52,657.4**
31417F2D9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$245,000.00	0.1%	0	$0.0
		ABERDEEN PROVING GROUND FCU127	1	$215,000.00	0.09%	0	$0.0

	ACACIA FEDERAL SAVINGS BANK	1	$281,000.00	0.11%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	2	$463,500.00	0.19%	0	$0.0
	ACCESS CAPITAL FUNDING, LLC	1	$197,000.00	0.08%	0	$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$273,000.00	0.11%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	1	$191,500.00	0.08%	0	$0.0
	AKT AMERICAN CAPITAL, INC	1	$175,750.00	0.07%	0	$0.0
	AKT AMERICAN CAPITAL, INC.	1	$392,000.00	0.16%	0	$0.0
	AKT AMERICAN CAPITAL,INC.	1	$253,500.00	0.1%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$473,598.93	0.19%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$284,714.56	0.11%	0	$0.0
	ALLIANT BANK	1	$175,000.00	0.07%	0	$0.0
	ALPENA ALCONA AREA C. U.	1	$184,000.00	0.07%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.0
	AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.0
	AMERICAN BANK	1	$180,800.00	0.07%	0	$0.0
	AMERICAN BANK CENTER	1	$188,000.00	0.08%	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$359,393.55	0.14%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$206,500.00	0.08%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$389,568.00	0.16%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	$892,700.00	0.36%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.0
	AMERICAN INTERBANC MORTGAGE	1	$305,000.00	0.12%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$214,000.00	0.09%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$1,921,000.00	0.77%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.08%	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$209,200.00	0.08%	0	$0.0
	ANCHORBANK, FSB	1	$211,000.00	0.08%	0	$0.0
	ARIZONA BANK AND TRUST	1	$275,600.00	0.11%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,800,472.00	0.72%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$175,856.04	0.07%	0	$0.0
	ASSOCIATED BANK	1	$308,000.00	0.12%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,394,979.00	0.96%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$770,500.00	0.31%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$229,000.00	0.09%	0	$0.0

	AUBURNBANK	1	$208,000.00	0.08%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	2	$480,125.00	0.19%	0	$0.0
	AVIDIA BANK	2	$533,000.00	0.21%	0	$0.0
	BANCFIRST	1	$284,000.00	0.11%	0	$0.0
	BANCORPSOUTH BANK	12	$2,921,740.00	1.17%	0	$0.0
	BANK OF BELLEVILLE	1	$280,000.00	0.11%	0	$0.0
	BANK OF ENGLAND	1	$180,800.00	0.07%	0	$0.0
	BANK OF HAWAII	8	$2,593,881.81	1.04%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$453,900.00	0.18%	0	$0.0
	BANKERS' BANK	3	$639,000.00	0.26%	0	$0.0
	BANKFINANCIAL, F.S.B.	1	$227,300.00	0.09%	0	$0.0
	BAXTER CREDIT UNION	5	$1,587,575.00	0.63%	0	$0.0
	BELL STATE BANK & TRUST	2	$683,000.00	0.27%	0	$0.0
	BELLCO CREDIT UNION	1	$191,842.48	0.08%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,012,109.36	0.8%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$601,183.84	0.24%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$471,183.89	0.19%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$303,750.00	0.12%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$192,000.00	0.08%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$211,056.60	0.08%	0	$0.0
	CAHP CREDIT UNION	1	$251,874.15	0.1%	0	$0.0
	CALIBER FUNDING LLC	1	$194,236.12	0.08%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$310,000.00	0.12%	0	$0.0
	CAPITAL CITY MORTGAGE	2	$407,000.00	0.16%	0	$0.0
	CAPITAL CREDIT UNION	1	$317,000.00	0.13%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$719,500.00	0.29%	0	$0.0
	CASHCALL, INC.	94	$28,928,614.87	11.57%	0	$0.0
	CENTRAL SAVINGS BANK	1	$199,800.00	0.08%	0	$0.0
	CENTRAL TRUST BANK	1	$417,000.00	0.17%	0	$0.0
	CENTURY LENDING COMPANY	3	$636,400.00	0.25%	0	$0.0
	CHARTER BANK	1	$178,400.00	0.07%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,272,144.34	0.51%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.0
	CITIZENS BANK	1	$192,000.00	0.08%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$205,000.00	0.08%	0	$0.0
	CMG FINANCIAL	1	$417,000.00	0.17%	0	$0.0
	COBALT MORTGAGE	3	$1,010,500.00	0.4%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$412,449.86	0.16%	0	$0.0

	COMERICA BANK	4	$962,500.00	0.38%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.08%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.11%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$272,960.56	0.11%	0	$0.0
	CONSUMERS CREDIT UNION	2	$572,650.00	0.23%	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$195,000.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$394,605.00	0.16%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$217,600.00	0.09%	0	$0.0
	COULEE BANK	1	$239,600.00	0.1%	0	$0.0
	COUNTY BANK	1	$384,000.00	0.15%	0	$0.0
	CREDIT UNION OF TEXAS	1	$291,185.34	0.12%	0	$0.0
	CREDIT UNION WEST	1	$225,850.00	0.09%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$234,650.00	0.09%	0	$0.0
	CUSTOMERS BANK	6	$1,764,000.00	0.71%	0	$0.0
	DARIEN ROWAYTON BANK (POST)	1	$350,000.00	0.14%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$223,000.00	0.09%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$188,150.54	0.08%	0	$0.0
	DENMARK STATE BANK	1	$187,309.72	0.07%	0	$0.0
	DHI MORTGAGE COMPANY LTD	2	$487,235.00	0.19%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$194,140.87	0.08%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$206,234.12	0.08%	0	$0.0
	EASTWOOD BANK	1	$411,143.75	0.16%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$216,000.00	0.09%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$592,125.77	0.24%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$453,180.96	0.18%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	4	$1,358,294.95	0.54%	0	$0.0
	ERIE FEDERAL CREDIT UNION	1	$185,700.00	0.07%	0	$0.0
	ESB MORTGAGE COMPANY	1	$185,421.16	0.07%	0	$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$191,162.51	0.08%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$320,200.00	0.13%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$684,000.00	0.27%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$181,500.00	0.07%	0	$0.0
	F&A FEDERAL CREDIT UNION	4	$1,084,595.60	0.43%	0	$0.0
	FAA CREDIT UNION	1	$240,000.00	0.1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$177,500.00	0.07%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$2,296,013.00	0.92%	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$200,000.00	0.08%	0	$0.0
	FARMINGTON BANK	1	$280,000.00	0.11%	0	$0.0
	FBC MORTGAGE, LLC	1	$245,000.00	0.1%	0	$0.0

	FIDELITY BANK	9	$2,293,264.40	0.92%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$377,000.00	0.15%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$182,000.00	0.07%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	2	$432,000.00	0.17%	0	$0.0
	FIRST BANK OF OWASSO	1	$174,412.55	0.07%	0	$0.0
	FIRST BANK, N.A.	1	$378,500.00	0.15%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$917,544.00	0.37%	0	$0.0
	FIRST CENTURY BANK	1	$229,000.00	0.09%	0	$0.0
	FIRST CHOICE BANK	1	$417,000.00	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	4	$994,500.00	0.4%	0	$0.0
	FIRST COUNTY BANK	1	$225,000.00	0.09%	0	$0.0
	FIRST FEDERAL BANK	4	$1,098,706.92	0.44%	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$718,200.00	0.29%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$752,500.00	0.3%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$497,752.73	0.2%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$190,500.00	0.08%	0	$0.0
	FIRST FLIGHT FCU	1	$195,000.00	0.08%	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,074,250.00	0.43%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$396,896.00	0.16%	0	$0.0
	FIRST MIDWEST BANK	1	$198,217.86	0.08%	0	$0.0
	FIRST MONTANA BANK INC	1	$264,000.00	0.11%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$260,800.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$270,696.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$184,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$188,000.00	0.08%	0	$0.0
	FIRST NEWTON NATIONAL BANK	1	$240,000.00	0.1%	0	$0.0
	FIRST REPUBLIC BANK	1	$483,000.00	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,544,878.15	1.82%	0	$0.0
	FIRST UNITED BANK AND TRUST	1	$417,000.00	0.17%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,355,494.00	0.54%	1	$384,072.2
	FIRSTBANK PUERTO RICO	1	$183,173.01	0.07%	0	$0.0
	FIRSTMERIT BANK, N.A.	3	$849,350.00	0.34%	0	$0.0
	FIRSTRUST BANK	2	$491,100.00	0.2%	0	$0.0
	FISHER NATIONAL BANK	1	$233,000.00	0.09%	0	$0.0
	FNB DURANGO	1	$261,000.00	0.1%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$190,400.00	0.08%	0	$0.0
	FREMONT BANK	18	$5,451,929.08	2.18%	0	$0.0

	FULTON BANK OF NEW JERSEY	1	$394,000.00	0.16%	0	$0.0
	FULTON BANK, N.A.	2	$469,000.00	0.19%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$368,000.00	0.15%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$417,000.00	0.17%	0	$0.0
	GMFS LLC	3	$797,500.00	0.32%	0	$0.0
	GOODFIELD STATE BANK	2	$441,600.00	0.18%	0	$0.0
	GRAND BANK NA	2	$509,250.00	0.2%	0	$0.0
	GREAT WESTERN BANK	4	$858,600.00	0.34%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	13	$3,718,700.00	1.49%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$212,500.00	0.08%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$604,200.00	0.24%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$435,941.00	0.17%	0	$0.0
	HEARTLAND BANK	1	$182,600.00	0.07%	0	$0.0
	HEB FEDERAL CREDIT UNION	1	$354,800.00	0.14%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$478,400.00	0.19%	0	$0.0
	HNB NATIONAL BANK	1	$356,800.00	0.14%	0	$0.0
	HOME FEDERAL BANK	1	$192,000.00	0.08%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$175,175.00	0.07%	0	$0.0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$212,070.91	0.08%	0	$0.0
	HOMETOWN LENDERS LLC	1	$207,000.00	0.08%	0	$0.0
	HONOR CREDIT UNION	2	$420,000.00	0.17%	0	$0.0
	HORIZON BANK N A	2	$482,750.00	0.19%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$176,350.00	0.07%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$781,000.00	0.31%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$192,700.00	0.08%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$309,935.00	0.12%	0	$0.0
	INTERCITY STATE BANK	2	$486,050.00	0.19%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$695,000.00	0.28%	0	$0.0
	IOWA STATE BANK	1	$300,000.00	0.12%	0	$0.0
	ISB COMMUNITY BANK	1	$183,400.00	0.07%	0	$0.0
	JEANNE D'ARC CREDIT UNION	2	$419,128.76	0.17%	0	$0.0
	JMAC LENDING, INC	1	$299,000.00	0.12%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$234,500.00	0.09%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$293,000.00	0.12%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,000.00	0.25%	0	$0.0
	LANDMARK CREDIT UNION	3	$603,276.30	0.24%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$846,600.00	0.34%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$231,000.00	0.09%	0	$0.0
	LIBERTY BANK	2	$385,260.61	0.15%	0	$0.0
	LINCOLN SAVINGS BANK	2	$553,000.00	0.22%	0	$0.0

	LIVINGSTON STATE BANK	1	$187,916.72	0.08%	0	$0.0
	LOANDEPOT.COM, LLC	18	$4,558,014.55	1.82%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$558,600.00	0.22%	0	$0.0
	LUANA SAVINGS BANK	3	$786,141.71	0.31%	0	$0.0
	MACON BANK, INC	1	$368,369.85	0.15%	0	$0.0
	MAGNA BANK	1	$317,566.24	0.13%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$220,585.00	0.09%	0	$0.0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$199,127.61	0.08%	0	$0.0
	MAVERICK FUNDING CORP.	1	$246,000.00	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$575,500.00	0.23%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$178,600.00	0.07%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	2	$471,000.00	0.19%	0	$0.0
	MERIDIAN BANK	4	$1,285,500.00	0.51%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	3	$955,000.00	0.38%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.1%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$263,000.00	0.11%	0	$0.0
	METRO BANK	1	$223,272.00	0.09%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$263,929.00	0.11%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$244,000.00	0.1%	0	$0.0
	MIDSOUTH BANK	1	$239,415.51	0.1%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$194,200.00	0.08%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$199,200.00	0.08%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$244,000.00	0.1%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$743,627.75	0.3%	0	$0.0
	MIT FEDERAL CREDIT UNION	1	$625,500.00	0.25%	0	$0.0
	MLD MORTGAGE, INC.	2	$548,741.53	0.22%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$398,000.00	0.16%	0	$0.0
	MT MCKINLEY BANK	1	$175,500.00	0.07%	0	$0.0
	MVB BANK, INC.	1	$249,233.01	0.1%	0	$0.0
	MY COMMUNITY FEDERAL CREDIT UNION	1	$178,928.77	0.07%	0	$0.0
	NAPUS FCU	1	$265,000.00	0.11%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$209,056.14	0.08%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$388,874.00	0.16%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$804,500.00	0.32%	0	$0.0
	NATIONWIDE BANK	1	$225,000.00	0.09%	0	$0.0
	NEEDHAM BANK	1	$305,500.00	0.12%	0	$0.0
	NETWORK FUNDING, L.P.	5	$1,352,600.00	0.54%	0	$0.0
	NEW ALBIN SAVINGS BANK	1	$226,975.24	0.09%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,528,160.33	1.41%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$192,000.00	0.08%	0	$0.0

	NOTRE DAME FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	NUVISION FCU	1	$179,000.00	0.07%	0	$0.0
	O A MORTGAGE SERVICES	1	$176,000.00	0.07%	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$228,970.00	0.09%	0	$0.0
	OMNI AMERICAN BANK	1	$307,000.00	0.12%	0	$0.0
	ONLINE MORTGAGE GROUP, LLC	1	$337,471.85	0.13%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.0
	PACIFIC BAY LENDING GROUP	2	$791,000.00	0.32%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$390,000.00	0.16%	0	$0.0
	PANHANDLE STATE BANK	2	$601,600.00	0.24%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.0
	PATELCO CREDIT UNION	4	$769,022.00	0.31%	0	$0.0
	PENTAGON FEDERAL C. U.	2	$721,125.78	0.29%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$402,000.00	0.16%	0	$0.0
	PHOENIX WHOLESALE	1	$286,250.00	0.11%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$826,500.00	0.33%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$266,000.00	0.11%	0	$0.0
	PIONEER CREDIT UNION	1	$253,250.00	0.1%	0	$0.0
	PLAINS COMMERCE BANK	1	$231,000.00	0.09%	0	$0.0
	PLANTERS BANK	1	$175,000.00	0.07%	0	$0.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	$197,600.00	0.08%	0	$0.0
	PLAZA HOME MORTGAGE	6	$1,713,300.00	0.69%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	4	$1,024,800.00	0.41%	0	$0.0
	POLONIA BANK	1	$312,700.00	0.13%	0	$0.0
	PRIME MERIDIAN BANK	1	$376,500.00	0.15%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	$220,000.00	0.09%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$220,000.00	0.09%	0	$0.0
	QUALSTAR CREDIT UNION	2	$413,800.00	0.17%	0	$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$212,800.00	0.09%	0	$0.0
	RABOBANK, N.A.	1	$195,000.00	0.08%	0	$0.0
	RANDOLPH BANK & TRUST	3	$624,353.18	0.25%	0	$0.0
	RANLIFE, INC.	1	$300,550.00	0.12%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,361,010.00	0.54%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$543,289.00	0.22%	0	$0.0
	RENASANT BANK	1	$195,000.00	0.08%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$205,120.00	0.08%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$622,190.90	0.25%	0	$0.0
	RICHLAND STATE BANK	1	$253,800.00	0.1%	0	$0.0
	RIVER VALLEY BANK	1	$190,000.00	0.08%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	2	$450,906.60	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	25	$6,027,575.00	2.41%	0	$0.0

	SAFE CREDIT UNION	2	$403,000.00	0.16%	0	$0.0
	SANBORN CORPORATION	1	$305,000.00	0.12%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$233,930.98	0.09%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$236,081.04	0.09%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,490,877.33	1%	0	$0.0
	SCIENT FEDERAL CREDIT UNION	1	$181,313.00	0.07%	0	$0.0
	SECURITY BANK OF PULASKI COUNTY	1	$198,702.89	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,668,319.40	1.87%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	2	$607,000.00	0.24%	0	$0.0
	SOUND COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.0
	SOUTH GEORGIA BANKING COMPANY	1	$199,200.00	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,500.00	0.14%	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$184,965.39	0.07%	0	$0.0
	SOVEREIGN BANK, N.A.	21	$6,835,737.55	2.73%	0	$0.0
	SPIRE FCU	1	$211,000.00	0.08%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$191,300.00	0.08%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$411,000.00	0.16%	0	$0.0
	STATE BANK OF SPEER	1	$181,500.00	0.07%	0	$0.0
	STEARNS LENDING INC.	30	$8,202,639.28	3.28%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$185,000.00	0.07%	0	$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$289,692.08	0.12%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$208,800.00	0.08%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$558,200.00	0.22%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$185,000.00	0.07%	0	$0.0
	T. J. FINANCIAL, INC.	3	$952,000.00	0.38%	0	$0.0
	TALMER BANK AND TRUST	1	$263,600.00	0.11%	0	$0.0
	TAPCO CREDIT UNION	1	$378,308.99	0.15%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$284,000.00	0.11%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$319,000.00	0.13%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$337,465.91	0.13%	0	$0.0
	THE CITIZENS BANK	1	$195,616.82	0.08%	0	$0.0
	THE COLUMBIA BANK	1	$253,000.00	0.1%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$327,189.15	0.13%	0	$0.0
	THE FUNDING SOURCE, LLC	1	$189,700.00	0.08%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$187,200.00	0.07%	0	$0.0
	THE LENDING COMPANY, INC.	1	$191,000.00	0.08%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$232,000.00	0.09%	0	$0.0
		1	$176,000.00	0.07%	0	$0.0

		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE					
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$641,315.41	0.26%	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.0
		TOWER FEDERAL CREDIT UNION	3	$824,272.68	0.33%	0	$0.0
		TRADITION MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.0
		TRAVERSE CITY STATE BANK	2	$573,160.00	0.23%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$372,000.00	0.15%	0	$0.0
		TRUSTONE	1	$202,500.00	0.08%	0	$0.0
		TSB BANK	1	$301,291.14	0.12%	0	$0.0
		TWO RIVER COMMUNITY BANK	1	$415,125.78	0.17%	0	$0.0
		TXL MORTGAGE CORPORATION	2	$404,250.00	0.16%	0	$0.0
		UMPQUA BANK	6	$1,731,246.58	0.69%	0	$0.0
		UNCLE CREDIT UNION	1	$298,664.99	0.12%	0	$0.0
		UNION SAVINGS BANK	6	$1,284,087.09	0.51%	0	$0.0
		UNION SAVINGS BANK	18	$4,342,507.78	1.74%	0	$0.0
		UNITED BANK &TRUST	2	$611,600.00	0.24%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$190,000.00	0.08%	0	$0.0
		UNITED WHOLESALE MORTGAGE	27	$7,749,976.40	3.1%	0	$0.0
		UNITY BANK	1	$415,000.00	0.17%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$191,000.00	0.08%	0	$0.0
		VALLEY NATIONAL BANK	26	$6,418,854.85	2.57%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$187,910.54	0.08%	0	$0.0
		VENTURE BANK	1	$393,000.00	0.16%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	2	$521,000.00	0.21%	0	$0.0
		VIEWPOINT BANK	2	$617,000.00	0.25%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$417,000.00	0.17%	0	$0.0
		WASHINGTON COUNTY BANK	1	$265,000.00	0.11%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$261,500.00	0.1%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$255,900.00	0.1%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.0
		WEST GATE BANK	3	$739,548.00	0.3%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$187,000.00	0.07%	0	$0.0
		WESTERN REGION RETAIL	3	$956,750.00	0.38%	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$675,000.00	0.27%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$397,400.00	0.16%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$974,000.00	0.39%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$296,000.00	0.12%	0	$0.0
		YORK TRADITIONS BANK	2	$467,729.00	0.19%	0	$0.0
		Unavailable	5	$1,009,831.99	0.39%	0	$0.0
Total			**931**	**$250,084,041.84**	**100%**	**1**	**$384,072.2**

31417F2E7		1ST CONSTITUTION	2	$642,000.00	0.26%	0	$0.0
		3RD FED BANK	2	$424,500.00	0.17%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$178,297.88	0.07%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$183,000.00	0.07%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	2	$685,400.00	0.27%	0	$0.0
		ADVANTAGE BANK	2	$465,932.54	0.19%	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$992,090.00	0.4%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$457,000.00	0.18%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$956,808.59	0.38%	0	$0.0
		ALLIED MORTGAGE GROUP	3	$732,587.50	0.29%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$237,950.00	0.09%	0	$0.0
		AMARILLO NATIONAL BANK	4	$955,665.00	0.38%	0	$0.0
		AMERICAN BANK CENTER	1	$240,000.00	0.1%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$429,000.00	0.17%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$731,998.43	0.29%	0	$0.0
		AMERICAN INTERBANC MORTGAGE	1	$303,000.00	0.12%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,562,600.00	0.62%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$409,914.53	0.16%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$352,400.00	0.14%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$275,000.00	0.11%	0	$0.0
		AMERICASH	1	$208,500.00	0.08%	0	$0.0
		ANCHORBANK, FSB	2	$482,000.00	0.19%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$576,700.00	0.23%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.0
		ARMSTRONG BANK, BANK	1	$270,000.00	0.11%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$251,000.00	0.1%	0	$0.0
		ASSOCIATED BANK	1	$185,000.00	0.07%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,300,987.46	0.92%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$432,000.00	0.17%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$642,768.00	0.26%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$398,000.00	0.16%	0	$0.0
		AVENUE MORTGAGE CORPORATION	1	$412,500.00	0.16%	0	$0.0
		AVIDIA BANK	1	$398,000.00	0.16%	0	$0.0
		BANCFIRST	1	$203,000.00	0.08%	0	$0.0

	BANCORPSOUTH BANK	9	$2,055,836.19	0.82%	0	$0.0
	BANK OF FARMINGTON	1	$200,000.00	0.08%	0	$0.0
	BANK OF HAWAII	2	$861,500.00	0.34%	0	$0.0
	BANK OF ZACHARY	1	$200,000.00	0.08%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.0
	BAXTER CREDIT UNION	6	$1,445,395.89	0.58%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.0
	BELL STATE BANK & TRUST	2	$496,500.00	0.2%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	$3,192,785.49	1.27%	0	$0.0
	BEVERLY COOPERATIVE BANK	1	$187,000.00	0.07%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$185,986.29	0.07%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$178,400.00	0.07%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$351,000.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$341,127.00	0.14%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$417,000.00	0.17%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$209,900.00	0.08%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$208,250.00	0.08%	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$617,000.00	0.25%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$290,000.00	0.12%	0	$0.0
	CASHCALL, INC.	93	$27,500,299.07	10.98%	0	$0.0
	CELTIC BANK CORPORATION	1	$174,843.68	0.07%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$477,500.00	0.19%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$180,990.98	0.07%	0	$0.0
	CENTRAL COAST FEDERAL CREDIT UNION	1	$197,110.08	0.08%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.0
	CENTRUE BANK	1	$247,400.00	0.1%	0	$0.0
	CENTURY LENDING COMPANY	2	$559,700.00	0.22%	0	$0.0
	CHEMICAL BANK	1	$193,000.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$339,000.00	0.14%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$198,200.12	0.08%	0	$0.0
	CITY STATE BANK	1	$296,000.00	0.12%	0	$0.0
	CLEVELAND STATE BANK	1	$176,000.00	0.07%	0	$0.0
	CMG FINANCIAL	1	$390,000.00	0.16%	0	$0.0
	COBALT MORTGAGE	10	$3,305,587.00	1.32%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$178,892.33	0.07%	0	$0.0
	COMERICA BANK	4	$1,100,600.00	0.44%	0	$0.0
	COOK AREA CREDIT UNION	1	$300,000.00	0.12%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$209,500.00	0.08%	0	$0.0
	CORNERSTONE HOME LENDING	1	$251,200.00	0.1%	0	$0.0
		1	$480,000.00	0.19%	0	$0.0

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.					
	CORTRUST MORTGAGE, INC	1	$181,250.00	0.07%	0	$0.0
	CREDIT UNION WEST	1	$248,600.00	0.1%	0	$0.0
	CROSS KEYS BANK	1	$199,101.09	0.08%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$193,500.00	0.08%	0	$0.0
	CUSTOMERS BANK	4	$1,675,500.00	0.67%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$445,200.00	0.18%	0	$0.0
	DFCU FINANCIAL	4	$1,030,380.62	0.41%	1	$234,007.9
	DUPACO COMMUNITY CREDIT UNION	2	$395,000.00	0.16%	0	$0.0
	DUPAGE CREDIT UNION	1	$180,000.00	0.07%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$215,000.00	0.09%	0	$0.0
	ELEVATIONS CREDIT UNION	6	$1,387,450.04	0.55%	0	$0.0
	EMERY FEDERAL CREDIT UNION	1	$324,610.59	0.13%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$353,000.00	0.14%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$778,983.01	0.31%	0	$0.0
	ENVISION CREDIT UNION	1	$177,000.00	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$294,500.00	0.12%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$183,189.33	0.07%	0	$0.0
	EQUITY RESOURCES, INC.	1	$260,000.00	0.1%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$322,450.00	0.13%	0	$0.0
	EVOLVE BANK & TRUST	1	$214,260.00	0.09%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$417,000.00	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$248,000.00	0.1%	0	$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	$175,116.80	0.07%	0	$0.0
	FAMILY FIRST MORTGAGE INC	1	$403,179.71	0.16%	0	$0.0
	FAMIY FIRST MORTGAGE INC	1	$246,000.00	0.1%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,446,428.00	0.98%	0	$0.0
	FARMINGTON BANK	2	$468,500.00	0.19%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$248,887.50	0.1%	0	$0.0
	FIDELITY BANK	9	$2,225,093.79	0.89%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$386,500.00	0.15%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$392,850.00	0.16%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$190,600.00	0.08%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$276,000.00	0.11%	0	$0.0
	FIRST AMERICAN BANK	1	$413,000.00	0.16%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$740,000.00	0.3%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$186,000.00	0.07%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,521,000.00	0.61%	0	$0.0

	FIRST CHOICE LOAN SERVICES, INC.	4	$1,033,600.00	0.41%	0	$0.0
	FIRST COMMAND BANK	1	$224,014.98	0.09%	0	$0.0
	FIRST COMMERCIAL BANK	1	$367,100.00	0.15%	0	$0.0
	FIRST COMMERCIAL BANK, N.A.	1	$175,000.00	0.07%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$195,000.00	0.08%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$202,000.00	0.08%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$300,000.00	0.12%	0	$0.0
	FIRST FEDERAL BANK	1	$281,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$445,190.00	0.18%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$564,000.00	0.23%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$188,100.00	0.08%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.08%	0	$0.0
	FIRST MINNESOTA BANK	1	$222,000.00	0.09%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$190,500.00	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	0.1%	0	$0.0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$180,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$270,000.00	0.11%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$230,000.00	0.09%	0	$0.0
	FIRST REPUBLIC BANK	4	$1,783,684.15	0.71%	0	$0.0
	FIRST STATE BANK	1	$385,260.60	0.15%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$192,000.00	0.08%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,104,611.06	1.64%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$622,600.00	0.25%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$313,200.00	0.13%	0	$0.0
	FIRSTMERIT BANK, N.A.	4	$1,097,064.68	0.44%	0	$0.0
	FIRSTRUST BANK	4	$1,102,000.00	0.44%	0	$0.0
	FNB DURANGO	2	$467,213.45	0.19%	0	$0.0
	FRANDSEN BANK & TRUST	1	$212,000.00	0.08%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$188,500.00	0.08%	0	$0.0
	FREMONT BANK	20	$6,087,026.85	2.43%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.0
	FULTON BANK, N.A.	4	$1,031,580.00	0.41%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$473,597.00	0.19%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$350,000.00	0.14%	0	$0.0
	GEORGETOWN BANK	1	$271,000.00	0.11%	0	$0.0
	GESA CREDIT UNION	3	$651,466.59	0.26%	0	$0.0
	GFI MORTGAGE BANKERS, INC	1	$240,000.00	0.1%	0	$0.0

	GMFS LLC	1	$198,500.00	0.08%	0	$0.0
	GRAND BANK	1	$194,000.00	0.08%	0	$0.0
	GRAND BANK NA	4	$992,950.00	0.4%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$203,000.00	0.08%	0	$0.0
	GREAT WESTERN BANK	1	$222,400.00	0.09%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	7	$1,930,400.00	0.77%	0	$0.0
	GUARANTY TRUST COMPANY	4	$895,250.00	0.36%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$955,977.59	0.38%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,083,513.23	0.43%	0	$0.0
	HEARTLAND BANK	1	$179,200.00	0.07%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.0
	HOME FEDERAL BANK	1	$285,000.00	0.11%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$417,000.00	0.17%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$233,600.00	0.09%	0	$0.0
	HOME STATE BANK NA	1	$270,000.00	0.11%	0	$0.0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	$432,000.00	0.17%	0	$0.0
	HORIZON BANK N A	2	$437,800.00	0.17%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	6	$1,470,611.93	0.59%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$176,900.00	0.07%	0	$0.0
	INDEPENDENT BANK	1	$214,000.00	0.09%	0	$0.0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$250,000.00	0.1%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$181,181.99	0.07%	0	$0.0
	INTEGRITY	1	$194,132.25	0.08%	0	$0.0
	INTEGRITY MORTGAGE	1	$181,181.99	0.07%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$449,000.00	0.18%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$427,050.00	0.17%	0	$0.0
	IPAVA STATE BANK	1	$415,000.00	0.17%	0	$0.0
	ISB COMMUNITY BANK	1	$395,500.00	0.16%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.07%	0	$0.0
	JMAC LENDING, INC	2	$490,000.00	0.2%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$375,600.00	0.15%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$326,540.39	0.13%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$315,500.00	0.13%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$258,000.00	0.1%	0	$0.0
	LAKE AREA MORTGAGE	1	$417,000.00	0.17%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,965,900.00	0.78%	0	$0.0
	LANDMARK CREDIT UNION	1	$180,186.48	0.07%	0	$0.0
	LIBERTY BANK	2	$684,310.46	0.27%	0	$0.0
	LINCOLN SAVINGS BANK	1	$178,100.00	0.07%	0	$0.0

	LOANDEPOT.COM, LLC	20	$4,941,200.00	1.97%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.0
	LUANA SAVINGS BANK	2	$685,297.41	0.27%	0	$0.0
	MARBLEHEAD BANK	2	$698,486.98	0.28%	0	$0.0
	MARINE BANK	1	$176,094.91	0.07%	0	$0.0
	MARION COUNTY STATE BANK	1	$175,000.00	0.07%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$207,000.00	0.08%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$299,961.98	0.12%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	2	$583,800.00	0.23%	0	$0.0
	METROPOLITAN BANK	1	$234,461.60	0.09%	0	$0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$178,396.08	0.07%	0	$0.0
	MICHIGAN MUTUAL INC.	3	$602,910.00	0.24%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	3	$897,000.00	0.36%	0	$0.0
	MIDSOUTH BANK	1	$248,887.50	0.1%	0	$0.0
	MIDWEST BANK N.A.	1	$372,000.00	0.15%	0	$0.0
	MIDWEST HERITAGE BANK	1	$270,000.00	0.11%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$281,250.00	0.11%	0	$0.0
	MORTGAGE 1 INC	1	$224,000.00	0.09%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$179,900.00	0.07%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$469,000.00	0.19%	0	$0.0
	MORTGAGE NOW INC	1	$295,370.86	0.12%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,080,000.00	0.43%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$495,000.00	0.2%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$243,301.53	0.1%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$205,200.00	0.08%	0	$0.0
	NATIONWIDE BANK	1	$212,000.00	0.08%	0	$0.0
	NETWORK FUNDING, L.P.	3	$930,075.00	0.37%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$179,000.00	0.07%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,079,552.43	0.43%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$221,300.00	0.09%	0	$0.0
	NUVISION FCU	1	$316,000.00	0.13%	0	$0.0
	O A MORTGAGE SERVICES	1	$312,759.48	0.12%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$239,728.44	0.1%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$396,600.00	0.16%	0	$0.0
	ON Q FINANCIAL, INC.	2	$499,500.00	0.2%	0	$0.0
	ONLINE MORTGAGE GROUP, LLC	2	$671,426.90	0.27%	0	$0.0
	OPES ADVISORS, INC.	2	$1,019,000.00	0.41%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.0

	ORIENTAL BANK AND TRUST	2	$411,814.57	0.16%	0	$0.0
	PACIFIC BAY LENDING GROUP	2	$518,900.00	0.21%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.14%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.0
	PARK CITY CREDIT UNION	1	$248,000.00	0.1%	0	$0.0
	PATELCO CREDIT UNION	3	$878,864.75	0.35%	0	$0.0
	PATRIOT LENDING SERVICES, INC.	1	$200,000.00	0.08%	0	$0.0
	PENTAGON FEDERAL C. U.	2	$364,948.10	0.15%	0	$0.0
	PHOENIX WHOLESALE	1	$320,000.00	0.13%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,537,649.00	1.01%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	2	$667,000.00	0.27%	0	$0.0
	PLAINS COMMERCE BANK	1	$198,500.00	0.08%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$363,300.00	0.14%	0	$0.0
	PLAZA HOME MORTGAGE	3	$1,187,000.00	0.47%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$179,500.00	0.07%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$260,000.00	0.1%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	3	$591,200.00	0.24%	0	$0.0
	PRIORITY HOME MORTGAGE, LP	1	$250,000.00	0.1%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	$417,356.58	0.17%	0	$0.0
	PROVIDENCE BANK	1	$316,200.00	0.13%	0	$0.0
	PROVIDENT CREDIT UNION	1	$250,000.00	0.1%	0	$0.0
	PURDUE FEDERAL CU	1	$249,100.00	0.1%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$227,500.00	0.09%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$264,000.00	0.11%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$944,000.00	0.38%	0	$0.0
	RED RIVER BANK, A CORPORATION	1	$415,125.78	0.17%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.0
	REDWOOD CAPITAL BANK	2	$559,250.00	0.22%	0	$0.0
	RENASANT BANK	1	$204,500.00	0.08%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$381,278.59	0.15%	0	$0.0
	RIVER VALLEY BANK	1	$189,000.00	0.08%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	2	$450,457.93	0.18%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$286,200.00	0.11%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	24	$6,266,950.00	2.5%	0	$0.0
	SAFE CREDIT UNION	2	$440,000.00	0.18%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,137,334.68	0.85%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$209,368.00	0.08%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.17%	0	$0.0
	SECURITY STATE BANK	2	$549,750.00	0.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$370,944.00	0.15%	0	$0.0

	SERVICE FIRST FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$320,000.00	0.13%	0	$0.0
	SHORE MORTGAGE	7	$1,704,207.13	0.68%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$6,038,063.15	2.41%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$285,212.31	0.11%	0	$0.0
	SOVEREIGN BANK, N.A.	20	$6,174,199.96	2.46%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$178,500.00	0.07%	0	$0.0
	ST.MARY'S BANK	2	$424,900.00	0.17%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$178,000.00	0.07%	0	$0.0
	STATE BANK OF GRAYMONT	1	$188,000.00	0.08%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$205,000.00	0.08%	0	$0.0
	STATE BANK OF THE LAKES	1	$213,000.00	0.09%	0	$0.0
	STATE BANK OF WATERLOO	2	$460,000.00	0.18%	0	$0.0
	STATE SAVINGS BANK	1	$262,300.00	0.1%	0	$0.0
	STEARNS LENDING INC.	37	$10,711,130.66	4.27%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$769,000.00	0.31%	0	$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.0
	SUMMIT FUNDING, INC.	1	$228,763.74	0.09%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$391,500.00	0.16%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$177,600.00	0.07%	0	$0.0
	T. J. FINANCIAL, INC.	3	$987,000.00	0.39%	0	$0.0
	TALMER BANK AND TRUST	1	$400,000.00	0.16%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$1,095,000.00	0.44%	0	$0.0
	THE ADIRIONDACK TRUST COMPANY	1	$240,000.00	0.1%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$282,200.00	0.11%	0	$0.0
	THE BANK OF CARBONDALE	1	$396,000.00	0.16%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$578,000.00	0.23%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$220,000.00	0.09%	0	$0.0
	THE COLUMBIA BANK	1	$336,000.00	0.13%	0	$0.0
	THE FIRST NATIONAL BANK IN TREMONT	1	$200,000.00	0.08%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$220,993.13	0.09%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$618,000.00	0.25%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$175,700.00	0.07%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$311,500.00	0.12%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$527,688.18	0.21%	0	$0.0
	TRADITION MORTGAGE LLC	4	$992,000.00	0.4%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.0
	TRUSTONE	1	$212,000.00	0.08%	0	$0.0
	TXL MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.0

		UMPQUA BANK	9	$2,406,160.53	0.96%	0	$0.0
		UNION SAVINGS BANK	1	$306,518.78	0.12%	0	$0.0
		UNION SAVINGS BANK	14	$3,225,120.55	1.29%	0	$0.0
		UNITED COMMUNITY BANK	1	$187,000.00	0.07%	0	$0.0
		UNITED WHOLESALE MORTGAGE	38	$10,477,759.99	4.18%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$397,206.67	0.16%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$573,600.00	0.23%	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.0
		VALLEY NATIONAL BANK	26	$7,000,476.45	2.79%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.08%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.07%	0	$0.0
		VIEWPOINT BANK	1	$265,000.00	0.11%	0	$0.0
		VIRGINIA CREDIT UNION INC	1	$185,000.00	0.07%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,800.00	0.08%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$335,000.00	0.13%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,600.00	0.08%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$802,700.00	0.32%	0	$0.0
		WESTERN BANCORP	1	$206,250.00	0.08%	0	$0.0
		WESTERN REGION RETAIL	5	$1,434,967.59	0.57%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$188,000.00	0.08%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$713,000.00	0.28%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$601,500.00	0.24%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$260,500.00	0.1%	0	$0.0
		Unavailable	7	$1,701,338.75	0.64%	0	$0.0
Total			**916**	**$250,553,840.85**	**100%**	**1**	**$234,007.9**
31417F2F4		1ST 2ND MORTGAGE CO, OF N.J., INC	1	$361,900.00	0.07%	0	$0.0
		1ST 2ND MORTGAGE CO. OF N.J., INC.	4	$895,000.00	0.18%	0	$0.0
		1ST CONSTITUTION	1	$322,000.00	0.06%	0	$0.0
		1ST UNITED BANK	1	$198,500.00	0.04%	0	$0.0
		3RD FED BANK	2	$622,000.00	0.12%	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$179,199.00	0.04%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,508,500.00	0.3%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,472,500.00	0.29%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$389,000.00	0.08%	0	$0.0
		ADVANTAGE BANK	3	$631,155.01	0.13%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.0

	ADVISORS MORTGAGE GROUP, L.L.C.	1	$233,000.00	0.05%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	2	$536,000.00	0.11%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$432,974.54	0.09%	0	$0.0
	ALLIANT BANK	1	$192,000.00	0.04%	0	$0.0
	ALLIED MORTGAGE GROUP	2	$600,250.00	0.12%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$392,000.00	0.08%	0	$0.0
	AMARILLO NATIONAL BANK	1	$316,920.00	0.06%	0	$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$255,495.00	0.05%	0	$0.0
	AMERICAN BANK CENTER	2	$645,000.00	0.13%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$317,500.00	0.06%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	$773,500.00	0.15%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,361,000.00	0.27%	0	$0.0
	AMERICAN INTERBANC MORTGAGE	1	$417,000.00	0.08%	0	$0.0
	AMERICAN NATIONAL BANK	1	$212,750.00	0.04%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$772,800.00	0.15%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$897,000.00	0.18%	0	$0.0
	AMERICASH	1	$326,500.00	0.06%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$332,000.00	0.07%	0	$0.0
	AMERIFUND INCORPORATED	1	$340,000.00	0.07%	0	$0.0
	AMERIPRO FUNDING, INC	2	$501,350.00	0.1%	0	$0.0
	ANCHORBANK, FSB	1	$350,000.00	0.07%	0	$0.0
	ARCOLA FIRST BANK	1	$267,833.00	0.05%	0	$0.0
	ARIZONA BANK AND TRUST	1	$393,000.00	0.08%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$496,000.00	0.1%	0	$0.0
	ASSOCIATED BANK	2	$1,042,500.00	0.21%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,131,715.03	0.62%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$988,000.00	0.2%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$688,300.00	0.14%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$300,000.00	0.06%	0	$0.0
	AVIDIA BANK	1	$267,000.00	0.05%	0	$0.0
	BANCFIRST	1	$248,500.00	0.05%	0	$0.0
	BANCORPSOUTH BANK	16	$4,240,616.76	0.84%	0	$0.0
	BANK FORWARD	1	$413,134.76	0.08%	0	$0.0
	BANK OF ENGLAND	3	$906,000.00	0.18%	0	$0.0
	BANK OF GALESVILLE	1	$194,500.00	0.04%	0	$0.0
	BANK OF HAWAII	6	$2,147,440.00	0.43%	0	$0.0
	BANK OF ST. ELIZABETH	1	$189,500.00	0.04%	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,529,500.00	0.3%	0	$0.0
	BANKERS TRUST COMPANY	2	$592,000.00	0.12%	0	$0.0
	BANKERS' BANK	3	$570,634.47	0.11%	0	$0.0
	BANNER BANK	3	$735,200.00	0.15%	0	$0.0
	BAXTER CREDIT UNION	15	$4,516,768.00	0.89%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.0
	BAYCOAST BANK	1	$288,709.49	0.06%	0	$0.0
	BBT MORTGAGE	2	$474,150.00	0.09%	0	$0.0
	BELL STATE BANK & TRUST	2	$621,000.00	0.12%	0	$0.0
	BELLCO CREDIT UNION	6	$1,272,602.77	0.25%	0	$0.0
	BERKSHIRE BANK	2	$498,280.00	0.1%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	15	$4,413,459.65	0.87%	0	$0.0
	BFG FEDERAL CREDIT UNION	1	$179,700.00	0.04%	0	$0.0
	BLUELEAF LENDING, LLC	3	$816,000.00	0.16%	0	$0.0
	BNYMELLON	2	$599,050.00	0.12%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$395,734.16	0.08%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$244,100.00	0.05%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$260,000.00	0.05%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	5	$1,533,500.00	0.3%	0	$0.0
	BROKER SOLUTIONS INC.	1	$197,000.00	0.04%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,309,027.00	0.26%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$263,235.10	0.05%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$248,000.00	0.05%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$203,375.00	0.04%	0	$0.0
	CABARRUS BANK & TRUST	1	$181,000.00	0.04%	0	$0.0
	CALIBER FUNDING LLC	1	$253,442.25	0.05%	0	$0.0
	CALIFORNIA CREDIT UNION	2	$647,500.00	0.13%	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$717,000.00	0.14%	0	$0.0
	CAPITOL BANK	1	$186,000.00	0.04%	0	$0.0
	CAPITOL CREDIT UNION	1	$194,900.00	0.04%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$551,500.00	0.11%	0	$0.0
	CARROLLTON BANK	5	$1,282,150.00	0.25%	0	$0.0
	CASHCALL, INC.	158	$47,555,125.79	9.42%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$287,203.33	0.06%	0	$0.0
	CBCFCU	1	$230,000.00	0.05%	0	$0.0
	CENTRAL BANK	1	$275,500.00	0.05%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$192,550.00	0.04%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$258,000.00	0.05%	0	$0.0
	CENTRAL PACIFIC BANK	3	$1,000,016.10	0.2%	0	$0.0
	CENTRAL TRUST BANK	2	$560,000.00	0.11%	0	$0.0
	CENTREBANK	1	$252,800.00	0.05%	0	$0.0
	CENTRUE BANK	1	$192,000.00	0.04%	0	$0.0

	CENTURY LENDING COMPANY	10	$2,939,400.00	0.58%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	$192,201.95	0.04%	0	$0.0
	CHEMICAL BANK	2	$403,000.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,114,427.00	0.42%	0	$0.0
	CIENS & NORTHERN BANK	1	$194,000.00	0.04%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$383,000.00	0.08%	0	$0.0
	CITIZENS BANK	1	$210,061.04	0.04%	0	$0.0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	$256,900.00	0.05%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$502,264.42	0.1%	0	$0.0
	CITIZENS NATIONAL BANK OF ALBION	1	$227,000.00	0.04%	0	$0.0
	CITIZENS NATL HENDERSON	1	$280,250.00	0.06%	0	$0.0
	CITY NATIONAL BANK	1	$200,000.00	0.04%	0	$0.0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$217,100.00	0.04%	0	$0.0
	CLEARPOINT FUNDING INC	1	$262,000.00	0.05%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$240,000.00	0.05%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$381,000.00	0.08%	0	$0.0
	COBALT MORTGAGE	11	$3,458,050.00	0.69%	0	$0.0
	COLFAX BANKING COMPANY	1	$228,000.00	0.05%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	$3,928,543.89	0.78%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$269,321.61	0.05%	0	$0.0
	COLUMBIA CREDIT UNION	3	$842,687.07	0.17%	0	$0.0
	COMERICA BANK	5	$1,213,000.00	0.24%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$232,450.00	0.05%	0	$0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$199,118.84	0.04%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$445,650.00	0.09%	0	$0.0
	COMMUNITY STATE BANK	1	$260,000.00	0.05%	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$739,000.00	0.15%	0	$0.0
	CONSUMERS CREDIT UNION	1	$220,000.00	0.04%	0	$0.0
	CORNERSTONE HOME LENDING	1	$179,206.95	0.04%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	3	$1,019,000.00	0.2%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	6	$1,495,484.00	0.3%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$372,760.00	0.07%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$472,700.00	0.09%	0	$0.0
	CORTRUST MORTGAGE INC	2	$369,900.00	0.07%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	$195,473.00	0.04%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	0.04%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$183,600.00	0.04%	0	$0.0

	CU MORTGAGE DIRECT	1	$417,000.00	0.08%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.0
	CUSTOMERS BANK	13	$4,469,350.00	0.89%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$494,500.00	0.1%	0	$0.0
	DALLAS WHOLESALE	2	$643,850.00	0.13%	0	$0.0
	DANE COUNTY CREDIT UNION	1	$197,360.82	0.04%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$981,847.66	0.19%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$179,199.00	0.04%	0	$0.0
	DELMAR FINANCIAL	1	$417,000.00	0.08%	0	$0.0
	DENMARK STATE BANK	1	$175,000.00	0.03%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,031,100.00	0.2%	0	$0.0
	DFCU FINANCIAL	2	$459,400.00	0.09%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$227,920.00	0.05%	0	$0.0
	DIME BANK	1	$374,000.00	0.07%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$417,000.00	0.08%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$482,000.00	0.1%	0	$0.0
	DUPAGE CREDIT UNION	1	$220,000.00	0.04%	0	$0.0
	EAST BOSTON SAVINGS BANK	3	$830,000.00	0.16%	0	$0.0
	ELEVATIONS CREDIT UNION	18	$4,634,000.00	0.92%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$196,895.00	0.04%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$428,750.00	0.08%	0	$0.0
	ENT FEDERAL CREDIT UNION	6	$1,375,359.62	0.27%	0	$0.0
	ENVOY MORTGAGE, LTD.	3	$896,000.00	0.18%	0	$0.0
	EQUITY RESOURCES, INC.	2	$592,000.00	0.12%	0	$0.0
	ERIE FEDERAL CREDIT UNION	1	$251,500.00	0.05%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,274,000.00	0.25%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$245,550.00	0.05%	0	$0.0
	F&A FEDERAL CREDIT UNION	2	$686,755.26	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$375,000.00	0.07%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	$231,800.00	0.05%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$320,000.00	0.06%	0	$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$192,000.00	0.04%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	20	$5,220,450.00	1.03%	0	$0.0
	FARMERS EXCHANGE BANK	1	$227,000.00	0.04%	0	$0.0
	FARMINGTON BANK	3	$705,506.23	0.14%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$284,500.00	0.06%	0	$0.0
	FBC MORTGAGE, LLC	1	$212,152.00	0.04%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$218,600.00	0.04%	0	$0.0
		1	$407,000.00	0.08%	0	$0.0

	FEDERAL NATIONAL MORTGAGE ASSOCIATION					
	FIDELITY BANK	6	$1,624,087.88	0.32%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,217,200.00	0.24%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$247,973.60	0.05%	0	$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$272,000.00	0.05%	0	$0.0
	FIRST AMERICAN INTERNAITONAL BANK	1	$370,000.00	0.07%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$560,000.00	0.11%	0	$0.0
	FIRST BANK	1	$331,000.00	0.07%	0	$0.0
	FIRST BANK & TRUST	2	$441,500.00	0.09%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	3	$705,190.00	0.14%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,904,100.00	0.58%	0	$0.0
	FIRST CHOICE BANK	1	$208,000.00	0.04%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,896,650.00	0.38%	0	$0.0
	FIRST COMMERCIAL BANK, N.A.	1	$298,664.99	0.06%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$500,000.00	0.1%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,235,500.00	0.24%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$220,475.00	0.04%	0	$0.0
	FIRST COUNTY BANK	1	$235,000.00	0.05%	0	$0.0
	FIRST FEDERAL BANK	5	$1,347,093.80	0.27%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,000.00	0.04%	0	$0.0
	FIRST FEDERAL BANK, FSB	3	$750,400.00	0.15%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,656,000.00	0.33%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$184,168.51	0.04%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.03%	0	$0.0
	FIRST FLIGHT FCU	1	$336,000.00	0.07%	0	$0.0
	FIRST HAWAIIAN BANK	3	$857,000.00	0.17%	0	$0.0
	FIRST MIDWEST BANK	1	$186,357.77	0.04%	0	$0.0
	FIRST MINNESOTA BANK	2	$621,800.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$750,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$238,000.00	0.05%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$187,000.00	0.04%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$408,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	7	$1,549,637.24	0.31%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$0.0
	FIRST PRIORITY FINANCIAL INC.	1	$385,000.00	0.08%	0	$0.0
	FIRST REPUBLIC BANK	3	$789,344.83	0.16%	1	$247,173.2
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$394,434.00	0.08%	0	$0.0
		40	$10,806,571.35	2.14%	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	$581,320.00	0.12%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$275,300.00	0.05%	0	$0.0
	FIRSTMERIT BANK, N.A.	4	$995,760.00	0.2%	0	$0.0
	FIRSTRUST BANK	4	$867,000.00	0.17%	0	$0.0
	FORUM CREDIT UNION	1	$192,333.53	0.04%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$195,388.26	0.04%	0	$0.0
	FREMONT BANK	37	$10,590,763.88	2.1%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$178,980.74	0.04%	0	$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$183,806.60	0.04%	0	$0.0
	FULTON BANK, N.A.	5	$1,590,250.00	0.32%	0	$0.0
	GATEWAY HOME LENDING	1	$417,000.00	0.08%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$238,000.00	0.05%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$179,262.00	0.04%	0	$0.0
	GEORGIAS OWN CREDIT UNION	1	$189,050.00	0.04%	0	$0.0
	GESA CREDIT UNION	1	$326,000.00	0.06%	0	$0.0
	GMFS LLC	9	$2,027,160.00	0.4%	0	$0.0
	GOLDEN BELT BANK FSA	1	$200,000.00	0.04%	0	$0.0
	GOODFIELD STATE BANK	2	$368,333.18	0.07%	0	$0.0
	GRAND BANK NA	4	$1,149,000.00	0.23%	0	$0.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$230,600.00	0.05%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.05%	0	$0.0
	GREAT WESTERN BANK	3	$1,045,600.00	0.21%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	13	$4,122,400.00	0.82%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$390,221.24	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	5	$1,114,100.00	0.22%	0	$0.0
	GUARDIAN CREDIT UNION	1	$212,800.00	0.04%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,158,901.08	0.23%	0	$0.0
	GUILD MORTGAGE COMPANY	8	$1,935,650.00	0.38%	0	$0.0
	HARPETH MORTGAGE, LLC	1	$308,000.00	0.06%	0	$0.0
	HARRINGTON BANK, FSB	1	$319,300.00	0.06%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$380,000.00	0.08%	0	$0.0
	HAWTHORN BANK	1	$322,457.24	0.06%	0	$0.0
	HEARTLAND BANK	5	$1,079,973.00	0.21%	0	$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$212,000.00	0.04%	0	$0.0
	HICKORY POINT BANK & TRUST	2	$444,715.99	0.09%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$217,385.00	0.04%	0	$0.0
	HNB NATIONAL BANK	1	$222,600.00	0.04%	0	$0.0
	HOME BANK	1	$234,800.00	0.05%	0	$0.0
	HOME FEDERAL BANK	1	$250,000.00	0.05%	0	$0.0

	HOME FEDERAL SAVINGS BANK	2	$834,000.00	0.17%	0	$0.0
	HOME STATE BANK NA	2	$809,500.00	0.16%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$280,000.00	0.06%	0	$0.0
	HORIZON BANK, N.A.	2	$618,000.00	0.12%	0	$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$173,471.33	0.03%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	10	$2,935,620.00	0.58%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$407,100.00	0.08%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$186,500.00	0.04%	0	$0.0
	INDEPENDENT BANK	1	$200,000.00	0.04%	0	$0.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$413,320.95	0.08%	0	$0.0
	INTERBANK	1	$244,800.00	0.05%	0	$0.0
	INVESTORS HOME MORTGAGE	5	$1,221,800.00	0.24%	0	$0.0
	INWOOD NATIONAL BANK	1	$175,020.00	0.03%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$290,700.59	0.06%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$466,178.85	0.09%	0	$0.0
	JMAC LENDING, INC	2	$710,000.00	0.14%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	2	$429,800.00	0.09%	0	$0.0
	KC POLICE CREDIT UNION	1	$317,359.64	0.06%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$275,200.00	0.05%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$217,000.00	0.04%	0	$0.0
	LAKE AREA MORTGAGE	2	$403,500.00	0.08%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$5,975,200.00	1.18%	0	$0.0
	LANDMARK CREDIT UNION	2	$389,315.16	0.08%	0	$0.0
	LEADER MORTGAGE CORP	1	$256,000.00	0.05%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$596,000.00	0.12%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$246,000.00	0.05%	0	$0.0
	LIBERTY BANK	2	$523,635.87	0.1%	0	$0.0
	LIBERTY BANK OF ARKANSAS	2	$375,000.00	0.07%	0	$0.0
	LIBERTY MORTGAGE CORP.	1	$275,000.00	0.05%	0	$0.0
	LOANDEPOT.COM, LLC	29	$8,127,525.78	1.61%	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$885,000.00	0.18%	0	$0.0
	LUANA SAVINGS BANK	1	$180,000.00	0.04%	0	$0.0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$530,000.00	0.1%	0	$0.0
	M/I FINANCIAL CORP.	1	$209,500.00	0.04%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$249,500.00	0.05%	0	$0.0
	MAGNA BANK	4	$1,030,283.55	0.2%	0	$0.0
	MAINSTREET CREDIT UNION	1	$230,000.00	0.05%	0	$0.0
	MALVERN FEDERAL SAVINGS BANK	1	$190,000.00	0.04%	0	$0.0

	MANSFIELD CO-OPERATIVE BANK	2	$608,000.00	0.12%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$175,200.00	0.03%	0	$0.0
	MARINE CREDIT UNION	3	$614,500.00	0.12%	0	$0.0
	MARION COUNTY STATE BANK	1	$253,000.00	0.05%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$230,000.00	0.05%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	0.05%	0	$0.0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$274,930.40	0.05%	0	$0.0
	MEGACORP FINANCIAL CORP	1	$288,550.00	0.06%	0	$0.0
	MEGASTAE FINANCIAL CORP	1	$226,240.00	0.04%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$592,500.00	0.12%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$232,000.00	0.05%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	6	$1,375,550.00	0.27%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$432,285.31	0.09%	0	$0.0
	MERIDIAN BANK	2	$564,200.00	0.11%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$175,500.00	0.03%	0	$0.0
	METCALF BANK	1	$224,000.00	0.04%	0	$0.0
	METRO BANK	1	$218,800.00	0.04%	0	$0.0
	MICHIGAN MUTUAL INC.	3	$830,848.00	0.16%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$187,600.00	0.04%	0	$0.0
	MID AMERICA BANK, A MISSOURI COROPRATION	1	$265,600.00	0.05%	0	$0.0
	MID AMERICA MORTGAGE	1	$333,750.00	0.07%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$359,565.37	0.07%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.0
	MID-WISCONSIN BANK, A CORPORATION	1	$300,000.00	0.06%	0	$0.0
	MIDWEST BANK N.A.	1	$177,950.00	0.04%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$387,500.00	0.08%	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$184,000.00	0.04%	0	$0.0
	MIDWESTONE BANK	1	$259,000.00	0.05%	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$280,000.00	0.06%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$991,431.06	0.2%	0	$0.0
	MISSOURI CREDIT UNION	1	$255,000.00	0.05%	0	$0.0
	MLD MORTGAGE, INC.	5	$1,386,000.00	0.27%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$248,500.00	0.05%	0	$0.0
	MONUMENT BANK	1	$415,000.00	0.08%	0	$0.0
	MORTGAGE 1 INC	2	$617,000.00	0.12%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$194,000.00	0.04%	0	$0.0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$325,000.00	0.06%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$569,170.00	0.11%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.04%	0	$0.0
	MT MCKINLEY BANK	1	$181,500.00	0.04%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.08%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$702,800.00	0.14%	0	$0.0
	NATIONAL BANK OF COMMERCE	6	$1,409,942.84	0.28%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$561,500.00	0.11%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$245,000.00	0.05%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$422,900.00	0.08%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$195,500.00	0.04%	0	$0.0
	NATIONWIDE BANK	3	$789,500.00	0.16%	0	$0.0
	NEEDHAM BANK	1	$205,000.00	0.04%	0	$0.0
	NETWORK FUNDING LP	1	$348,000.00	0.07%	0	$0.0
	NETWORK FUNDING, L.P.	14	$3,472,509.00	0.69%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$245,375.00	0.05%	0	$0.0
	NICOLET NATIONAL BANK	2	$508,800.00	0.1%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.0
	NORTH CENTRAL BANK	1	$188,585.39	0.04%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$3,579,664.04	0.71%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$378,387.00	0.07%	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$183,889.92	0.04%	0	$0.0
	NUMERICA CREDIT UNION	1	$284,000.00	0.06%	0	$0.0
	NUVISION FCU	1	$175,000.00	0.03%	0	$0.0
	O A MORTGAGE SERVICES	11	$3,881,750.00	0.77%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$221,750.00	0.04%	0	$0.0
	OMNI AMERICAN BANK	1	$285,000.00	0.06%	0	$0.0
	OMT MORTGAGE LLC	1	$238,000.00	0.05%	0	$0.0
	ON Q FINANCIAL, INC.	2	$582,000.00	0.12%	0	$0.0
	ONLINE MORTGAGE GROUP, LLC	3	$1,076,314.53	0.21%	0	$0.0
	OPES ADVISORS, INC.	3	$1,213,000.00	0.24%	0	$0.0
	ORIENTAL BANK	1	$250,461.47	0.05%	0	$0.0
	ORIENTAL BANK AND TRUST	2	$373,045.60	0.07%	0	$0.0
	OZARK MOUNTAIN BANK	1	$385,000.00	0.08%	0	$0.0
	PACIFIC BAY LENDING GROUP	6	$1,786,500.00	0.35%	0	$0.0
	PACIFIC TRUST BANK	1	$370,000.00	0.07%	0	$0.0
	PANHANDLE STATE BANK	1	$275,500.00	0.05%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$182,000.00	0.04%	0	$0.0
	PARKSIDE LENDING	1	$178,200.00	0.04%	0	$0.0
	PATELCO CREDIT UNION	5	$1,529,800.00	0.3%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$181,500.00	0.04%	0	$0.0
	PENTAGON FEDERAL C. U.	2	$366,181.99	0.07%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.0

	PEOPLES BANK, A WA CORPORATION	1	$319,000.00	0.06%	0	$0.0
	PEOPLES STATE BANK	1	$237,000.00	0.05%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$597,000.00	0.12%	0	$0.0
	PINNACLE BANK	1	$198,000.00	0.04%	0	$0.0
	PINNACLE BANK OF SC	1	$195,000.00	0.04%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,521,731.30	1.09%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$239,440.40	0.05%	0	$0.0
	PIONEER CREDIT UNION	1	$238,800.00	0.05%	0	$0.0
	PLAINS COMMERCE BANK	2	$535,296.00	0.11%	0	$0.0
	PLAZA HOME MORTGAGE	7	$2,236,300.00	0.44%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$539,200.00	0.11%	0	$0.0
	POINT LOMA CREDIT UNION	1	$200,000.00	0.04%	0	$0.0
	POLONIA BANK	1	$216,700.00	0.04%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$188,000.00	0.04%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$474,200.00	0.09%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$232,000.00	0.05%	0	$0.0
	PRIMEWEST MORTGAGE	1	$200,000.00	0.04%	0	$0.0
	PRINCIPAL MORTGAGE LLC	2	$608,175.49	0.12%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	3	$857,022.00	0.17%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,054,000.00	0.21%	0	$0.0
	PROVINCIAL BANK	4	$861,320.00	0.17%	0	$0.0
	PS BANK	1	$215,000.00	0.04%	0	$0.0
	QUALSTAR CREDIT UNION	1	$196,750.00	0.04%	0	$0.0
	R BANK	2	$644,861.07	0.13%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$292,500.00	0.06%	0	$0.0
	RANDOLPH SAVINGS BANK	3	$863,000.00	0.17%	0	$0.0
	RANLIFE, INC.	1	$249,411.00	0.05%	0	$0.0
	RAYMOND JAMES BANK, N.A.	4	$1,039,100.00	0.21%	0	$0.0
	RCB BANK, A CORPORATION	2	$378,600.00	0.08%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,255,650.00	0.45%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,910,000.00	0.38%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$253,352.00	0.05%	0	$0.0
	RED RIVER BANK, A CORPORATION	1	$261,320.18	0.05%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$448,000.00	0.09%	0	$0.0
	REDWOOD CAPITAL BANK	2	$603,200.00	0.12%	0	$0.0
	REDWOOD CREDIT UNION	3	$570,000.00	0.11%	0	$0.0
	RENASANT BANK	3	$890,800.00	0.18%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$200,000.00	0.04%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$581,716.64	0.12%	0	$0.0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$522,800.00	0.1%	0	$0.0
	RIVER CITIES BANK	1	$269,200.00	0.05%	0	$0.0
	RIVER VALLEY BANK	2	$356,910.31	0.07%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	3	$642,269.13	0.13%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	2	$424,500.00	0.08%	0	$0.0
	RMC VANGUARD MORTGAGE CORP.	1	$409,000.00	0.08%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	3	$615,994.82	0.12%	0	$0.0
	ROCKLAND FEDERAL CRESDIT UNION	1	$175,000.00	0.03%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$182,900.00	0.04%	0	$0.0
	ROUNDBANK	1	$230,000.00	0.05%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	81	$20,724,897.00	4.11%	0	$0.0
	ROYAL BANK	1	$215,000.00	0.04%	0	$0.0
	SAFE CREDIT UNION	2	$403,600.00	0.08%	0	$0.0
	SANBORN CORPORATION	1	$283,000.00	0.06%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$331,288.62	0.07%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	$6,368,142.58	1.26%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$419,993.22	0.08%	0	$0.0
	SECURITY ONE LENDING	1	$405,000.00	0.08%	0	$0.0
	SECURITY STATE BANK	1	$214,000.00	0.04%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.08%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$413,000.00	0.08%	0	$0.0
	SEVERN SAVINGS BANK	1	$250,750.00	0.05%	0	$0.0
	SFMC, LP	1	$417,000.00	0.08%	0	$0.0
	SHELL FEDERAL CREDIT UNION	2	$432,550.00	0.09%	0	$0.0
	SHORE MORTGAGE	7	$1,942,096.00	0.38%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$6,935,070.47	1.37%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,150.00	0.06%	0	$0.0
	SOUND COMMUNITY BANK	1	$217,000.00	0.04%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.05%	0	$0.0
	SOVEREIGN BANK, N.A.	69	$21,113,843.89	4.18%	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$394,311.37	0.08%	0	$0.0
	STANFORD FCU	1	$368,000.00	0.07%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$675,300.00	0.13%	0	$0.0
	STC CAPITAL BANK	1	$301,665.04	0.06%	0	$0.0
	STEARNS LENDING INC.	66	$18,821,015.47	3.73%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	$208,110.12	0.04%	0	$0.0

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	$272,095.00	0.05%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$583,000.00	0.12%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$204,700.00	0.04%	0	$0.0
	SWBC MORTGAGE CORPORATION	12	$3,478,054.00	0.69%	0	$0.0
	T. J. FINANCIAL, INC.	2	$531,000.00	0.11%	0	$0.0
	TALMER BANK AND TRUST	1	$309,500.00	0.06%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$688,000.00	0.14%	0	$0.0
	TEXANS CREDIT UNION	1	$246,885.35	0.05%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	4	$922,479.00	0.18%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$325,000.00	0.06%	0	$0.0
	THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$175,000.00	0.03%	0	$0.0
	THE COLUMBIA BANK	2	$405,293.00	0.08%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$198,000.00	0.04%	0	$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	$224,000.00	0.04%	0	$0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$235,000.00	0.05%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$179,000.00	0.04%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$417,000.00	0.08%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$603,300.00	0.12%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$200,000.00	0.04%	0	$0.0
	THE OLD FORT BANKING COMPANY	3	$588,100.00	0.12%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$398,000.00	0.08%	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$961,766.10	0.19%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$322,750.00	0.06%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$215,000.00	0.04%	0	$0.0
	TRUSTONE	1	$237,500.00	0.05%	0	$0.0
	TWIN OAKS SAVINGS BANK	1	$190,000.00	0.04%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$175,000.00	0.03%	0	$0.0
	ULSTER SAVINGS BANK	1	$197,000.00	0.04%	0	$0.0
	UMPQUA BANK	10	$2,847,912.00	0.56%	0	$0.0
	UNION SAVINGS BANK	4	$1,086,328.00	0.22%	0	$0.0
	UNION SAVINGS BANK	14	$3,616,813.98	0.72%	0	$0.0
	UNION STATE BANK	1	$384,000.00	0.08%	0	$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$177,600.00	0.04%	0	$0.0
	UNITED BANK &TRUST	4	$1,041,800.00	0.21%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$227,000.00	0.04%	0	$0.0

	UNITED COMMUNITY BANK	1	$336,000.00	0.07%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$300,500.00	0.06%	0	$0.0
	UNITED WHOLESALE MORTGAGE	50	$14,542,368.47	2.88%	1	$299,061.4
	UNIVERSAL 1 CREDIT UNION	1	$175,000.00	0.03%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$391,285.77	0.08%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$310,625.39	0.06%	0	$0.0
	UNIVEST BANK AND TRUST	1	$303,000.00	0.06%	0	$0.0
	UNIVEST BANK AND TRUST CO	4	$1,110,000.00	0.22%	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$662,000.00	0.13%	0	$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	$175,208.96	0.03%	0	$0.0
	VALLEY NATIONAL BANK	58	$15,080,432.38	2.99%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$283,426.17	0.06%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,007,600.00	0.2%	0	$0.0
	VIEWPOINT BANK	4	$1,229,750.00	0.24%	0	$0.0
	VILLAGE MORTGAGE	2	$541,200.00	0.11%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$655,826.00	0.13%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$415,000.00	0.08%	0	$0.0
	WALLICK AND VOLK, INC.	1	$395,355.00	0.08%	0	$0.0
	WALLIS STATE BANK	1	$241,600.00	0.05%	0	$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$209,056.14	0.04%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$392,000.00	0.08%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	3	$1,093,715.00	0.22%	0	$0.0
	WEOKIE CREDIT UNION	1	$224,984.24	0.04%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$910,000.00	0.18%	0	$0.0
	WEST GATE BANK	2	$443,300.00	0.09%	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$178,500.00	0.04%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$198,000.00	0.04%	0	$0.0
	WESTERN REGION RETAIL	5	$1,055,200.00	0.21%	0	$0.0
	WESTSTAR MORTGAGE, INC.	3	$644,350.00	0.13%	0	$0.0
	WINTER HILL BANK, FSB	1	$251,000.00	0.05%	0	$0.0
	WISCONSIN BANK AND TRUST	2	$481,800.00	0.1%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	$2,699,268.15	0.53%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$1,186,500.00	0.24%	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	$190,800.00	0.04%	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$194,200.00	0.04%	0	$0.0
	YADKIN VALLEY BANK AND TRUST	1	$178,000.00	0.04%	0	$0.0

		COMPANY					
		YORK TRADITIONS BANK	1	$372,000.00	0.07%	0	$0.0
		Unavailable	12	$3,349,475.00	0.57%	0	$0.0
Total			**1,824**	**$504,795,668.14**	**100%**	**2**	**$546,234.7**
31417F2G2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$185,000.00	0.37%	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$267,826.87	0.53%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0	$0.0
		AMALGAMATED BANK OF CHICAGO	1	$198,540.71	0.4%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$584,800.00	1.16%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$547,591.00	1.09%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.0
		AMERICASH	2	$518,500.00	1.03%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$215,000.00	0.43%	0	$0.0
		AVIDIA BANK	2	$677,000.00	1.35%	0	$0.0
		BANCORPSOUTH BANK	1	$265,870.00	0.53%	0	$0.0
		BANK OF BELLEVILLE	1	$200,000.00	0.4%	0	$0.0
		BANK OF SPRINGFIELD	1	$181,736.00	0.36%	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.0
		BANKERS TRUST COMPANY	1	$223,347.68	0.44%	0	$0.0
		BAXTER CREDIT UNION	6	$1,734,819.34	3.45%	0	$0.0
		BERKSHIRE BANK	3	$697,553.00	1.39%	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$214,050.00	0.43%	0	$0.0
		CASHCALL, INC.	5	$1,803,066.36	3.59%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	1	$222,000.00	0.44%	0	$0.0
		COBALT MORTGAGE	1	$225,000.00	0.45%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,100.00	0.35%	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$239,264.17	0.48%	0	$0.0
		DEERE EMPLOYEES CREDIT UNION	1	$200,000.00	0.4%	0	$0.0
		DIME BANK	1	$189,000.00	0.38%	0	$0.0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$600,000.00	1.19%	0	$0.0
		DUBUQUE BANK AND TRUST	1	$311,375.00	0.62%	0	$0.0
		DUPAGE CREDIT UNION	1	$236,000.00	0.47%	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$184,000.00	0.37%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,096,605.00	2.18%	0	$0.0
		FBC MORTGAGE LLC	1	$176,400.00	0.35%	0	$0.0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$206,492.12	0.41%	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	2	$635,604.87	1.27%	0	$0.0
		FIRST COUNTY BANK	1	$330,000.00	0.66%	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,000.00	0.37%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$273,450.00	0.54%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$212,500.00	0.42%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$173,000.00	0.34%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	2	$546,000.00	1.09%	0	$0.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$178,000.00	0.35%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$561,000.00	1.12%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$248,886.96	0.5%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$241,200.00	0.48%	0	$0.0
	FIRSTRUST BANK	1	$386,000.00	0.77%	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.0
	FREMONT BANK	10	$2,543,407.24	5.06%	0	$0.0
	GMFS LLC	1	$395,000.00	0.79%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$173,700.00	0.35%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	3	$1,077,000.00	2.14%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.0
	GUARDIAN CREDIT UNION	1	$299,600.00	0.6%	0	$0.0
	HEARTLAND BANK	1	$246,250.00	0.49%	0	$0.0
	HOME SAVINGS AND LOAN CO	2	$590,000.00	1.17%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,702.17	0.41%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,240.00	0.37%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$398,000.00	0.79%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$228,000.00	0.45%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$275,000.00	0.55%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$426,600.00	0.85%	0	$0.0
	MACON BANK, INC	1	$190,400.00	0.38%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$280,000.00	0.56%	0	$0.0
	MARINE BANK	1	$258,146.91	0.51%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$194,600.00	0.39%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$289,200.00	0.58%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	1	$300,000.00	0.6%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$241,000.00	0.48%	0	$0.0
	MIDWESTONE BANK	1	$180,000.00	0.36%	0	$0.0
	MILESTONE MORTGAGE, INC.	1	$301,000.00	0.6%	0	$0.0
	MLD MORTGAGE, INC.	3	$790,000.00	1.57%	0	$0.0
	MORTGAGE 1 INC	1	$352,000.00	0.7%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$645,000.00	1.28%	0	$0.0
	NATIONAL BANK OF OHIO	1	$296,000.00	0.59%	0	$0.0
	NCB, FSB	1	$377,000.00	0.75%	0	$0.0

	NEW BRITAIN MORTGAGE	1	$310,000.00	0.62%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.68%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,973,376.41	3.93%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$424,961.29	0.85%	0	$0.0
	ON Q FINANCIAL, INC.	1	$293,600.00	0.58%	0	$0.0
	ONLINE MORTGAGE GROUP, LLC	2	$642,600.00	1.28%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$187,100.00	0.37%	0	$0.0
	PENTAGON FEDERAL C. U.	1	$235,000.00	0.47%	0	$0.0
	PEOPLES BANK	1	$284,919.41	0.57%	0	$0.0
	PLAINS COMMERCE BANK	1	$291,960.00	0.58%	0	$0.0
	POINT LOMA CREDIT UNION	1	$203,500.00	0.41%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$178,650.00	0.36%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.83%	0	$0.0
	PROVIDENT CREDIT UNION	1	$175,000.00	0.35%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$314,500.00	0.63%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$270,000.00	0.54%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$320,849.93	0.64%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$342,101.85	0.68%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$498,388.00	0.99%	0	$0.0
	ROYAL CREDIT UNION	1	$188,500.00	0.38%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,369,942.22	2.73%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$460,782.38	0.92%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,250.00	0.36%	0	$0.0
	SOUND COMMUNITY BANK	1	$250,000.00	0.5%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$284,000.00	0.57%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$183,650.16	0.37%	0	$0.0
	ST.MARY'S BANK	1	$221,000.00	0.44%	0	$0.0
	STEARNS LENDING INC.	3	$971,000.00	1.93%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.35%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,847.47	0.36%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$183,000.00	0.36%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.83%	0	$0.0
	THE PARK BANK	1	$199,750.00	0.4%	0	$0.0
	UMPQUA BANK	1	$394,000.00	0.78%	0	$0.0
	UNION SAVINGS BANK	5	$1,175,332.71	2.34%	0	$0.0
	UNITED COMMUNITY BANK	1	$300,000.00	0.6%	0	$0.0
	UNITED CONSUMERS CREDIT UNION	1	$270,700.00	0.54%	0	$0.0
	UNITED WHOLESALE MORTGAGE	10	$3,044,500.00	6.06%	0	$0.0
	VALLEY NATIONAL BANK	8	$1,526,650.00	3.04%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,436.00	0.35%	0	$0.0

		WHITAKER BANK, INC.	1	$209,000.00	0.42%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$177,061.00	0.35%	0	$0.0
		Unavailable	1	$300,000.00	0.58%	0	$0.0
Total			**194**	**$50,217,734.23**	**100%**	**0**	**$0.0**
31417F2H0		1ST CONSTITUTION	1	$260,800.00	0.52%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$176,000.00	0.35%	0	$0.0
		AMERICAN NATIONAL BANK	1	$260,000.00	0.52%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$350,000.00	0.7%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$283,500.00	0.56%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$392,500.00	0.78%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$282,000.00	0.56%	0	$0.0
		BANK OF HAWAII	1	$179,000.00	0.36%	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.0
		BANKERS' BANK	1	$43,515.00	0.09%	0	$0.0
		BAXTER CREDIT UNION	1	$228,765.00	0.45%	0	$0.0
		BELL STATE BANK & TRUST	1	$185,000.00	0.37%	0	$0.0
		BERKSHIRE BANK	1	$215,360.00	0.43%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$203,600.00	0.4%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	$203,916.36	0.4%	0	$0.0
		CASHCALL, INC.	19	$3,995,100.00	7.93%	0	$0.0
		CENTRUE BANK	1	$237,000.00	0.47%	0	$0.0
		CHEMICAL BANK	1	$44,000.00	0.09%	0	$0.0
		CITIZENS NATIONAL BANK OF ALBION	1	$26,000.00	0.05%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$146,801.00	0.29%	0	$0.0
		CUSO MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.0
		CUSTOMERS BANK	2	$550,000.00	1.09%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,847.15	0.58%	0	$0.0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.83%	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	2	$395,200.00	0.78%	0	$0.0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.41%	0	$0.0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$254,000.00	0.5%	0	$0.0
		ENVOY MORTGAGE, LTD.	2	$347,300.00	0.69%	0	$0.0
		EQUITABLE CO-OPERATIVE BANK	1	$270,000.00	0.54%	0	$0.0
		ERIE FEDERAL CREDIT UNION	1	$217,500.00	0.43%	0	$0.0
		EXCEL MORTGAGE SERVICING INC	1	$339,700.00	0.67%	0	$0.0

	EXCEL MORTGAGE SERVICING, INC.	3	$1,029,000.00	2.04%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$308,000.00	0.61%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$410,000.00	0.81%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$191,600.00	0.38%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$155,200.00	0.31%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$180,000.00	0.36%	0	$0.0
	FIRST MIDWEST BANK	3	$285,705.88	0.57%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$90,200.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$192,000.00	0.38%	0	$0.0
	FIRST NIAGARA BANK	1	$160,000.00	0.32%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$434,445.28	0.86%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$572,407.55	1.14%	0	$0.0
	FREMONT BANK	15	$3,150,322.71	6.26%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$328,200.00	0.65%	0	$0.0
	GMFS LLC	1	$119,000.00	0.24%	0	$0.0
	GRAND BANK NA	2	$631,650.00	1.25%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	6	$1,589,800.00	3.16%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$175,000.00	0.35%	0	$0.0
	GUARANTY TRUST COMPANY	1	$79,000.00	0.16%	0	$0.0
	GUARDIAN CREDIT UNION	1	$146,900.00	0.29%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$301,074.69	0.6%	0	$0.0
	HERITAGE BANK	1	$60,000.00	0.12%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$185,100.00	0.37%	0	$0.0
	HONOR BANK	1	$100,000.00	0.2%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$481,200.00	0.96%	0	$0.0
	INDEPENDENT BANK	1	$91,000.00	0.18%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$265,500.00	0.53%	0	$0.0
	LINN AREA CREDIT UNION	1	$200,000.00	0.4%	0	$0.0
	LUANA SAVINGS BANK	1	$160,555.05	0.32%	0	$0.0
	MERRIMACK MORTGAGE	1	$190,000.00	0.38%	0	$0.0
	METRO CREDIT UNION	4	$950,886.40	1.89%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$276,000.00	0.55%	0	$0.0
	MIDWESTONE BANK	1	$24,000.00	0.05%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$306,259.38	0.61%	0	$0.0
	MLD MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.0
	MORTGAGE 1 INC	1	$252,000.00	0.5%	0	$0.0

	NATIONAL BANK OF KANSAS CITY	1	$228,000.00	0.45%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$124,698.89	0.25%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$335,000.00	0.67%	0	$0.0
	O A MORTGAGE SERVICES	1	$209,000.00	0.42%	0	$0.0
	OCEANFIRST BANK	1	$165,000.00	0.33%	0	$0.0
	PACIFIC TRUST BANK	1	$60,700.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$258,000.00	0.51%	0	$0.0
	PATELCO CREDIT UNION	1	$182,700.00	0.36%	0	$0.0
	PEOPLES BANK	1	$185,000.00	0.37%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$344,300.00	0.68%	0	$0.0
	PLAINS COMMERCE BANK	1	$156,900.00	0.31%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$138,000.00	0.27%	0	$0.0
	PRIMEWEST MORTAGE	1	$358,400.00	0.71%	0	$0.0
	PRIMEWEST MORTGAGE	1	$160,000.00	0.32%	0	$0.0
	PROVIDENT CREDIT UNION	2	$460,000.00	0.91%	0	$0.0
	QUALSTAR CREDIT UNION	1	$257,200.00	0.51%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,047,990.00	2.08%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$175,500.00	0.35%	0	$0.0
	REDWOOD CREDIT UNION	1	$234,000.00	0.46%	0	$0.0
	RESMAC, INC.	1	$152,636.98	0.3%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.46%	0	$0.0
	RIVER VALLEY BANK	1	$185,000.00	0.37%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$330,000.00	0.66%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$672,568.79	1.34%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$236,000.00	0.47%	0	$0.0
	SHEA MORTGAGE INC.	1	$417,000.00	0.83%	0	$0.0
	SHORE MORTGAGE	2	$447,572.00	0.89%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$921,873.52	1.83%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,000.00	0.27%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$206,420.00	0.41%	0	$0.0
	STEARNS LENDING INC.	7	$1,405,509.28	2.79%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$804,600.00	1.6%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$241,650.06	0.48%	0	$0.0
	THE LENDING COMPANY, INC	1	$313,500.00	0.62%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$126,400.00	0.25%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$89,340.28	0.18%	0	$0.0
	UMPQUA BANK	4	$895,087.36	1.78%	0	$0.0
	UNITED BANKERS LLC	1	$115,000.00	0.23%	0	$0.0

		UNITED WHOLESALE MORTGAGE	15	$3,339,577.00	6.63%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$307,672.00	0.61%	0	$0.0
		UNIWEST BANK AND TRUST CO	1	$255,000.00	0.51%	0	$0.0
		VALLEY NATIONAL BANK	25	$5,021,168.24	9.97%	0	$0.0
		VIEWPOINT BANK	1	$300,000.00	0.6%	0	$0.0
		VILLAGE MORTGAGE	1	$240,000.00	0.48%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.36%	0	$0.0
		WEST COMMUNITY CREDIT UNION	1	$237,800.00	0.47%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$196,500.00	0.39%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$265,500.00	0.53%	0	$0.0
		Unavailable	4	$1,030,600.00	2%	0	$0.0
Total			**237**	**$50,352,775.85**	**100%**	**0**	**$0.0**
31417F2K3		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$543,200.00	1.08%	0	$0.0
		ALTERA MORTGAGE	1	$381,937.26	0.76%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	11	$2,227,601.69	4.41%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,616,044.09	3.2%	0	$0.0
		AMERICASH	1	$256,750.00	0.51%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$323,000.00	0.64%	0	$0.0
		ARIZONA WHOLESALE MORTGAGE, INC.	1	$215,500.00	0.43%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$278,094.71	0.55%	0	$0.0
		BANK OF ENGLAND	2	$363,500.00	0.72%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$91,800.00	0.18%	0	$0.0
		BNYMELLON	1	$81,200.00	0.16%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,510,350.00	2.99%	0	$0.0
		BROKER SOLUTIONS, INC	1	$273,500.00	0.54%	0	$0.0
		BROKER SOLUTIONS, INC.	4	$1,134,934.00	2.25%	0	$0.0
		CAPITAL PLUS FINANCIAL CORPORATION	1	$265,200.00	0.53%	0	$0.0
		CASHCALL, INC.	3	$1,087,400.00	2.15%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$157,278.09	0.31%	0	$0.0
		CENTURY LENDING COMPANY	2	$389,000.00	0.77%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	2	$446,300.00	0.88%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	13	$3,258,283.83	6.45%	0	$0.0
		COBALT MORTGAGE	4	$826,319.00	1.64%	0	$0.0
		CONTINENTAL HOME FUNDING INC.	1	$150,700.00	0.3%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$224,100.00	0.44%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$677,600.00	1.34%	0	$0.0
		CROWN MORTGAGE COMPANY	2	$218,045.00	0.43%	0	$0.0
		DALLAS WHOLESALE	2	$381,500.00	0.76%	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$411,850.00	0.82%	0	$0.0
	EMERY FEDERAL CREDIT UNION	1	$194,900.00	0.39%	0	$0.0
	ENVOY MORTGAGE, LTD.	4	$1,329,900.00	2.63%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,303.18	0.33%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$928,366.00	1.84%	0	$0.0
	FIFTH THIRD BANK	1	$186,250.00	0.37%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$246,300.00	0.49%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,715,500.00	3.4%	0	$0.0
	FIRST CHOICE BANK	3	$862,400.00	1.71%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$156,525.00	0.31%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$323,433.32	0.64%	0	$0.0
	FLORIDA HOME LOAN PROFESSIONALS INC	1	$199,500.00	0.4%	0	$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$225,937.00	0.45%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$123,400.00	0.24%	0	$0.0
	GRAND BANK NA	5	$1,296,260.00	2.57%	0	$0.0
	GREEN TREE SERVICING LLC	16	$3,243,235.00	6.42%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$541,300.00	1.07%	0	$0.0
	GTE FEDERAL CREDIT UNION	8	$1,738,991.00	3.44%	0	$0.0
	HOME STATE BANK NA	1	$168,000.00	0.33%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$231,665.73	0.46%	0	$0.0
	MAVERICK FUNDING CORP.	4	$927,840.00	1.84%	0	$0.0
	MLD MORTGAGE, INC.	2	$244,700.00	0.48%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,362,200.00	2.7%	0	$0.0
	NCB, FSB	1	$39,000.00	0.08%	0	$0.0
	O A MORTGAGE SERVICES	1	$166,000.00	0.33%	0	$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$160,973.88	0.32%	0	$0.0
	OAKTREE FUNDING CORPORATION	2	$420,000.00	0.83%	0	$0.0
	OCMBC, INC	1	$169,066.75	0.33%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$195,000.00	0.39%	0	$0.0
	ON Q FINANCIAL, INC.	1	$418,000.00	0.83%	0	$0.0
	ONE NEVADA CREDIT UNION	5	$1,105,050.00	2.19%	0	$0.0
	PACIFIC TRUST BANK	1	$215,000.00	0.43%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE	1	$207,000.00	0.41%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$310,400.00	0.61%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, INC	1	$206,500.00	0.41%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,394,324.00	2.76%	0	$0.0

		PEOPLES BANK	1	$122,375.00	0.24%	0	$0.0
		PHOENIX WHOLESALE	10	$2,025,867.00	4.01%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$431,500.00	0.85%	0	$0.0
		PMAC LENDING SERVICES, INC.	3	$832,000.00	1.65%	0	$0.0
		PRIMARY CAPITAL ADVISORS LC	1	$113,100.00	0.22%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	2	$388,280.43	0.77%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$284,108.03	0.56%	0	$0.0
		RMS & ASSOCIATES	1	$170,000.00	0.34%	0	$0.0
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$182,500.00	0.36%	0	$0.0
		RMS & ASSOSIATES, A NEVADA CORPORATION	1	$145,768.35	0.29%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,853.00	0.25%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$493,000.00	0.98%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$104,300.00	0.21%	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$174,500.00	0.35%	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$323,874.72	0.64%	0	$0.0
		SPACE COAST CREDIT UNION	1	$138,000.52	0.27%	0	$0.0
		STEARNS LENDING, INC.	1	$164,500.00	0.33%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$116,200.00	0.23%	0	$0.0
		SUMMIT FUNDING, INC.	1	$310,250.00	0.61%	0	$0.0
		SUN STATE LOAN PROCESSING, LLC	1	$257,800.00	0.51%	0	$0.0
		TALMER BANK AND TRUST	1	$126,000.00	0.25%	0	$0.0
		THE LENDING FIRM, LLC	1	$122,700.00	0.24%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$344,212.90	0.68%	0	$0.0
		UNITED MORTGAGE CORP	1	$359,420.00	0.71%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$598,000.00	1.18%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$609,950.00	1.21%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$176,845.00	0.35%	0	$0.0
		WESTERN BANCORP	2	$508,200.00	1.01%	0	$0.0
		WESTERN REGION RETAIL	3	$447,050.00	0.89%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$434,000.00	0.86%	0	$0.0
		Unavailable	1	$236,075.43	0.45%	0	$0.0
Total			**226**	**$50,493,438.91**	**100%**	**0**	**$0.0**
31417F2L1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$315,000.00	0.13%	0	$0.0

	1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	ABERDEEN PROVING GROUND FCU	1	$244,500.00	0.1%	0	$0.0
	ADVANTAGE BANK	1	$214,500.00	0.09%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	1	$324,000.00	0.13%	0	$0.0
	AKT AMERICAN CAPITAL, INC.	1	$255,000.00	0.1%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,197,938.64	0.48%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$305,054.95	0.12%	0	$0.0
	ALLIED MORTGAGE GROUP	1	$260,000.00	0.1%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.0
	AMERICAN FEDERAL BANK	1	$320,000.00	0.13%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,088,800.00	0.43%	0	$0.0
	AMERICAN INTERBANC MORTGAGE	1	$204,000.00	0.08%	0	$0.0
	AMERICAN NATIONAL BANK	1	$388,164.94	0.15%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$665,600.00	0.26%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$314,000.00	0.12%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.0
	AMERIFUND INCORPORATED	1	$388,000.00	0.15%	0	$0.0
	ANCHORBANK, FSB	1	$248,000.00	0.1%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.0
	ASSOCIATED BANK	4	$1,008,000.00	0.4%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$2,108,891.98	0.84%	0	$0.0
	AUBURNBANK	1	$275,000.00	0.11%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	2	$673,000.00	0.27%	0	$0.0
	AVIDIA BANK	1	$388,000.00	0.15%	0	$0.0
	BANCORPSOUTH BANK	4	$1,227,200.00	0.49%	0	$0.0
	BANK IOWA	1	$225,000.00	0.09%	0	$0.0
	BANKERS' BANK	1	$202,100.00	0.08%	0	$0.0
	BANNER BANK	2	$568,800.00	0.23%	0	$0.0
	BAXTER CREDIT UNION	1	$272,000.00	0.11%	0	$0.0
	BAYCOAST BANK	1	$384,282.28	0.15%	0	$0.0
	BELL STATE BANK & TRUST	1	$299,000.00	0.12%	0	$0.0
	BELLCO CREDIT UNION	1	$246,099.95	0.1%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$362,363.99	0.14%	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$220,000.00	0.09%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$232,500.00	0.09%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$751,000.00	0.3%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$810,420.00	0.32%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$202,000.00	0.08%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.1%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,248,500.00	0.5%	0	$0.0

	CASHCALL, INC.	85	$28,120,221.22	11.16%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$229,500.00	0.09%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$230,000.00	0.09%	0	$0.0
	CENTRAL TRUST BANK	3	$973,093.83	0.39%	0	$0.0
	CENTURY LENDING COMPANY	1	$228,000.00	0.09%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,610,600.00	0.64%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$442,000.00	0.18%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$207,500.00	0.08%	0	$0.0
	CMG FINANCIAL	2	$443,600.00	0.18%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$200,000.00	0.08%	0	$0.0
	COBALT MORTGAGE	15	$4,851,500.00	1.93%	0	$0.0
	COLUMBIA CREDIT UNION	1	$300,000.00	0.12%	0	$0.0
	COMERICA BANK	1	$390,000.00	0.15%	0	$0.0
	COMMUNITY BANK OF TRENTON	1	$220,000.00	0.09%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$328,000.00	0.13%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$230,750.00	0.09%	0	$0.0
	COMMUNITY TRUST BANK	2	$453,500.00	0.18%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$668,000.00	0.27%	0	$0.0
	CONNECTICUT HOME MORTGAGE	1	$245,000.00	0.1%	0	$0.0
	COPPERMARK BANK	1	$257,000.00	0.1%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.0
	CORNERSTONE HOME LENDING	1	$280,273.00	0.11%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$270,000.00	0.11%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$312,000.00	0.12%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$328,000.00	0.13%	0	$0.0
	COULEE BANK	1	$205,571.88	0.08%	0	$0.0
	CUSTOMERS BANK	4	$1,467,000.00	0.58%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$237,000.00	0.09%	0	$0.0
	DARIEN ROWAYTON BANK (POST)	1	$407,000.00	0.16%	0	$0.0
	DEAN COOPERATIVE BANK	1	$212,400.00	0.08%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$205,500.00	0.08%	0	$0.0
	DELMAR FINANCIAL	1	$325,000.00	0.13%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$210,800.00	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$270,750.00	0.11%	0	$0.0
	DOMINION CREDIT UNION	1	$242,400.00	0.1%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$249,000.00	0.1%	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$598,000.00	0.24%	0	$0.0
	EASTWOOD BANK	2	$562,835.91	0.22%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$767,619.83	0.3%	0	$0.0
	ENG LENDING	1	$285,740.00	0.11%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$486,896.09	0.19%	0	$0.0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$228,000.00	0.09%	0	$0.0
	EVOLVE BANK & TRUST	1	$315,000.00	0.13%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,184,250.00	0.47%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$665,000.00	0.26%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$244,407.52	0.1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,384,000.00	0.55%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$4,227,266.00	1.68%	0	$0.0
	FARMINGTON BANK	1	$344,000.00	0.14%	0	$0.0
	FARMINGTON FINANCIAL GROUP	3	$1,177,767.19	0.47%	0	$0.0
	FBC MORTGAGE, LLC	1	$344,400.00	0.14%	0	$0.0
	FIDELITY BANK	4	$1,008,701.05	0.4%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$384,000.00	0.15%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$923,668.07	0.37%	0	$0.0
	FIRST AMERICAN BANK	2	$532,750.00	0.21%	0	$0.0
	FIRST BANK	1	$245,500.00	0.1%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$336,500.00	0.13%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,124,600.00	0.84%	0	$0.0
	FIRST CENTURY BANK	1	$292,000.00	0.12%	0	$0.0
	FIRST CHOICE BANK	2	$632,250.00	0.25%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,209,537.15	0.48%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$201,500.00	0.08%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$864,300.00	0.34%	0	$0.0
	FIRST COUNTY BANK	1	$266,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK	2	$705,544.84	0.28%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$274,500.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$395,000.00	0.16%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$216,000.00	0.09%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,072,000.00	0.43%	0	$0.0
	FIRST HAWAIIAN BANK	1	$292,815.28	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$592,239.00	0.24%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$217,200.00	0.09%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$714,000.00	0.28%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$376,800.00	0.15%	0	$0.0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	$408,000.00	0.16%	0	$0.0
	FIRST REPUBLIC BANK	2	$800,164.55	0.32%	0	$0.0
	FIRST RESIDENTIAL MORTGAGE	1	$216,000.00	0.09%	0	$0.0

	FIRST SOUTHERN BANK	1	$350,000.00	0.14%	0	$0.0
	FIRST STATE BANK	2	$585,600.00	0.23%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$416,000.00	0.17%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,586,069.88	1.42%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,054,200.00	0.42%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$765,525.00	0.3%	0	$0.0
	FIRSTRUST BANK	2	$658,200.00	0.26%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$213,000.00	0.08%	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	$461,996.28	0.18%	0	$0.0
	FREMONT BANK	14	$4,034,851.42	1.6%	0	$0.0
	FULTON BANK OF NEW JERSEY	2	$570,000.00	0.23%	0	$0.0
	GEORGETOWN BANK	1	$300,000.00	0.12%	0	$0.0
	GESA CREDIT UNION	1	$320,000.00	0.13%	0	$0.0
	GMFS LLC	4	$1,094,500.00	0.43%	0	$0.0
	GOODFIELD STATE BANK	2	$723,310.00	0.29%	0	$0.0
	GRANITE STATE CREDIT UNION	1	$378,292.06	0.15%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$275,000.00	0.11%	0	$0.0
	GREAT WESTERN BANK	2	$551,000.00	0.22%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$496,200.00	0.2%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	9	$3,099,500.00	1.23%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$250,000.00	0.1%	0	$0.0
	GUARANTY TRUST COMPANY	1	$219,200.00	0.09%	0	$0.0
	GUARDIAN CREDIT UNION	1	$260,000.00	0.1%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$451,200.00	0.18%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,032,300.00	0.41%	0	$0.0
	HARBOR NATIONAL BANK	2	$453,000.00	0.18%	0	$0.0
	HARRINGTON BANK, FSB	1	$313,598.24	0.12%	0	$0.0
	HNB NATIONAL BANK	1	$216,000.00	0.09%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$530,000.00	0.21%	0	$0.0
	HORIZON BANK N A	1	$375,000.00	0.15%	0	$0.0
	HORIZON BANK NA	1	$272,228.00	0.11%	0	$0.0
	HORIZON BANK, N.A.	1	$376,000.00	0.15%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	8	$2,621,500.00	1.04%	0	$0.0
	INVESTORS HOME MORTGAGE	9	$2,912,500.00	1.16%	0	$0.0
	JMAC LENDING INC	1	$293,500.00	0.12%	0	$0.0
	JMAC LENDING, INC	1	$296,000.00	0.12%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$400,000.00	0.16%	0	$0.0
	LAKELAND BANK	1	$541,000.00	0.21%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,737,900.00	0.69%	0	$0.0

	LEADERONE FINANCIAL CORPORATION	2	$749,300.00	0.3%	0	$0.0
	LINCOLN SAVINGS BANK	1	$202,130.00	0.08%	0	$0.0
	LOANDEPOT.COM, LLC	22	$7,095,245.37	2.82%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$512,450.00	0.2%	0	$0.0
	MARINE CREDIT UNION	1	$211,000.00	0.08%	0	$0.0
	MAVERICK FUNDING CORP.	1	$351,000.00	0.14%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$300,000.00	0.12%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$214,000.00	0.08%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,105,821.40	0.44%	0	$0.0
	MERIDIAN BANK	1	$273,000.00	0.11%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$394,000.00	0.16%	0	$0.0
	METRO BANK	1	$301,264.19	0.12%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$327,000.00	0.13%	0	$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$208,000.00	0.08%	0	$0.0
	MID AMERICA MORTGAGE	1	$315,231.00	0.13%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$217,500.00	0.09%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$364,000.00	0.14%	0	$0.0
	MIDLAND STATES BANK	2	$547,000.00	0.22%	0	$0.0
	MIDWEST COMMUNITY BANK	3	$855,140.39	0.34%	0	$0.0
	MIDWESTONE BANK	1	$286,900.00	0.11%	0	$0.0
	MINNESOTA BANK AND TRUST	2	$598,800.00	0.24%	0	$0.0
	MLD MORTGAGE, INC.	4	$1,295,000.00	0.51%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$252,650.00	0.1%	0	$0.0
	MT MCKINLEY BANK	2	$443,600.00	0.18%	0	$0.0
	NAT RES - NEVADA	1	$300,000.00	0.12%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$344,868.22	0.14%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$1,049,610.00	0.42%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$207,000.00	0.08%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$324,000.00	0.13%	0	$0.0
	NEEDHAM BANK	1	$300,000.00	0.12%	0	$0.0
	NICOLET NATIONAL BANK	1	$401,500.00	0.16%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$738,665.05	0.29%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$338,000.00	0.13%	0	$0.0
	NUVISION FCU	1	$215,000.00	0.09%	0	$0.0
	O A MORTGAGE SERVICES	1	$413,000.00	0.16%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$342,000.00	0.14%	0	$0.0
	ONLINE MORTGAGE GROUP, LLC	4	$1,370,186.14	0.54%	0	$0.0
	OPES ADVISORS, INC.	1	$213,000.00	0.08%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$211,650.00	0.08%	0	$0.0
	ORRSTOWN BANK	1	$240,000.00	0.1%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$215,000.00	0.09%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$407,000.00	0.16%	0	$0.0

	PANHANDLE STATE BANK	1	$300,000.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$206,000.00	0.08%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$305,922.00	0.12%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$619,926.35	0.25%	0	$0.0
	PATELCO CREDIT UNION	2	$430,500.00	0.17%	0	$0.0
	PENN STATE FEDERAL CREDIT UNION	1	$244,905.30	0.1%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$200,000.00	0.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,335,910.00	1.72%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$240,000.00	0.1%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$230,500.00	0.09%	0	$0.0
	PLAZA HOME MORTGAGE	7	$1,901,750.00	0.75%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$954,500.00	0.38%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$200,000.00	0.08%	0	$0.0
	POINT LOMA CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$263,000.00	0.1%	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,165,000.00	0.46%	0	$0.0
	PROVINCIAL BANK	1	$417,000.00	0.17%	0	$0.0
	QUALSTAR CREDIT UNION	1	$226,975.24	0.09%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$415,000.00	0.16%	0	$0.0
	R P FUNDING, INC	2	$667,859.57	0.27%	0	$0.0
	RABOBANK, N.A.	1	$300,000.00	0.12%	0	$0.0
	RANLIFE, INC.	1	$417,000.00	0.17%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$206,000.00	0.08%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$290,250.00	0.12%	0	$0.0
	RED RIVER BANK, A CORPORATION	1	$365,000.00	0.14%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$393,600.00	0.16%	0	$0.0
	RENASANT BANK	1	$223,000.00	0.09%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$300,000.00	0.12%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$308,000.00	0.12%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,850.00	0.09%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$340,000.00	0.13%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$408,800.00	0.16%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	17	$5,287,787.00	2.1%	0	$0.0
	SAFE CREDIT UNION	1	$275,281.79	0.11%	0	$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$391,000.00	0.16%	0	$0.0
	SANBORN CORPORATION	1	$205,000.00	0.08%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,995.20	0.08%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,090,333.09	1.62%	0	$0.0
	SCIENT FEDERAL CREDIT UNION	1	$366,721.00	0.15%	0	$0.0

	SEATTLE MORTGAGE COMPANY	1	$408,000.00	0.16%	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$410,000.00	0.16%	0	$0.0
	SECURITY ONE LENDING	1	$318,000.00	0.13%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$566,950.00	0.23%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	$327,550.00	0.13%	0	$0.0
	SHORE MORTGAGE	4	$1,181,206.22	0.47%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	$8,754,056.64	3.47%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$238,000.00	0.09%	0	$0.0
	SOMERSET TRUST COMPANY	1	$211,000.00	0.08%	0	$0.0
	SOVEREIGN BANK, N.A.	5	$1,769,291.44	0.7%	0	$0.0
	SPIRE FEDERAL CREDIT UNION	1	$311,500.00	0.12%	0	$0.0
	ST.MARY'S BANK	1	$335,000.00	0.13%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$236,000.00	0.09%	0	$0.0
	STANFORD FCU	1	$373,000.00	0.15%	0	$0.0
	STANFORD FCU003	1	$320,000.00	0.13%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$288,750.00	0.11%	0	$0.0
	STATE BANK OF SPEER	1	$228,782.54	0.09%	0	$0.0
	STEARNS LENDING INC.	39	$12,924,368.93	5.13%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$292,000.00	0.12%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$375,000.00	0.15%	0	$0.0
	SUMMIT FUNDING, INC.	2	$631,000.00	0.25%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$269,070.00	0.11%	0	$0.0
	T. J. FINANCIAL, INC.	4	$1,369,000.00	0.54%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$255,000.00	0.1%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$705,800.00	0.28%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.0
	THE FIRST NATIONAL BANK OF WYOMING	1	$220,084.22	0.09%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$402,900.00	0.16%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$853,600.00	0.34%	0	$0.0
	THE TRUST BANK	1	$203,127.88	0.08%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$225,000.00	0.09%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OFJACKSONVILLE	1	$250,000.00	0.1%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$643,000.00	0.26%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$620,900.00	0.25%	0	$0.0
	TRADITION MORTGAGE LLC	1	$240,000.00	0.1%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$366,000.00	0.15%	0	$0.0

		TRUMARK FINANCIAL CREDIT UNION	1	$216,673.00	0.09%	0	$0.0
		TRUSTAR FEDERAL CREDIT UNION	1	$400,364.24	0.16%	0	$0.0
		UMPQUA BANK	3	$797,441.24	0.32%	0	$0.0
		UNION SAVINGS BANK	1	$270,976.58	0.11%	0	$0.0
		UNION SAVINGS BANK	9	$2,643,604.68	1.05%	0	$0.0
		UNITED BANK & TRUST NA	2	$603,200.00	0.24%	0	$0.0
		UNITED WHOLESALE MORTGAGE	35	$11,150,245.76	4.43%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$417,000.00	0.17%	0	$0.0
		UNIVEST BANK AND TRUST	2	$481,491.42	0.19%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$524,175.00	0.21%	0	$0.0
		VALLEY NATIONAL BANK	26	$7,661,533.34	3.04%	0	$0.0
		VIEWPOINT BANK	2	$822,000.00	0.33%	0	$0.0
		VILLAGE MORTGAGE	1	$382,000.00	0.15%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$560,000.00	0.22%	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$284,000.00	0.11%	0	$0.0
		WALLICK AND VOLK, INC.	1	$294,400.00	0.12%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$317,100.00	0.13%	0	$0.0
		WAUKESHA STATE BANK	1	$360,000.00	0.14%	0	$0.0
		WESTERN REGION RETAIL	3	$738,400.00	0.29%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$470,777.48	0.19%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$400,000.00	0.16%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$578,500.00	0.23%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$296,414.00	0.12%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	2	$481,000.00	0.19%	0	$0.0
		Unavailable	8	$2,309,972.95	0.81%	0	$0.0
Total			**814**	**$251,945,885.88**	**100%**	**0**	**$0.0**
31417F2M9		ABERDEEN PROVING GROUND FCU	1	$97,000.00	0.19%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$96,000.00	0.19%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$97,000.00	0.19%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$184,705.73	0.36%	0	$0.0
		ALPINE BANK & TRUST CO.	3	$299,635.62	0.58%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$97,850.00	0.19%	0	$0.0
		AMERICAN BANK	1	$86,309.61	0.17%	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$93,000.00	0.18%	0	$0.0
		AMERICAN FEDERAL BANK	1	$100,000.00	0.19%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$97,000.00	0.19%	0	$0.0
		AMERICAN NATIONAL BANK	2	$199,852.02	0.39%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,000.00	0.21%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$177,650.00	0.34%	0	$0.0
		ANCHORBANK, FSB	8	$809,450.00	1.56%	0	$0.0

	ARIZONA STATE CREDIT UNION	4	$408,250.00	0.79%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$189,400.00	0.37%	0	$0.0
	ARMSTRONG BANK, BANK	1	$104,000.00	0.2%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$86,900.00	0.17%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,190,878.49	2.3%	0	$0.0
	BANCFIRST	2	$200,000.00	0.39%	0	$0.0
	BANCORPSOUTH BANK	11	$1,108,630.00	2.14%	0	$0.0
	BANCROFT STATE BANK	1	$101,200.00	0.2%	0	$0.0
	BANK FIRST NATIONAL	1	$92,500.00	0.18%	0	$0.0
	BANK MUTUAL	1	$95,500.00	0.18%	0	$0.0
	BANK OF GALESVILLE	1	$105,000.00	0.2%	0	$0.0
	BANK OF HAWAII	2	$202,900.00	0.39%	0	$0.0
	BANK OF IDAHO	1	$99,835.62	0.19%	0	$0.0
	BANK OF LANCASTER	1	$98,000.00	0.19%	0	$0.0
	BANK OF MONTGOMERY	1	$98,000.00	0.19%	0	$0.0
	BANK OF MONTICELLO	1	$92,400.00	0.18%	0	$0.0
	BANK OF SPRINGFIELD	3	$290,980.00	0.56%	0	$0.0
	BANK OF THE CASCADES	1	$109,000.00	0.21%	0	$0.0
	BANK OF ZACHARY	1	$90,000.00	0.17%	0	$0.0
	BANK STAR ONE	1	$105,000.00	0.2%	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$106,109.96	0.2%	0	$0.0
	BAXTER CREDIT UNION	3	$299,200.00	0.58%	0	$0.0
	BAYCOAST BANK	1	$89,858.36	0.17%	0	$0.0
	BELLCO CREDIT UNION	1	$91,500.00	0.18%	0	$0.0
	BELLCO FEDERAL CREDIT UNION	1	$92,800.00	0.18%	0	$0.0
	BEST ADVANTAGE CREDIT UNION	1	$85,000.00	0.16%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$95,700.00	0.18%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$98,000.00	0.19%	0	$0.0
	BOONE BANK & TRUST CO	1	$109,650.00	0.21%	0	$0.0
	BORDER STATE BANK	1	$102,400.00	0.2%	0	$0.0
	BROKAW CREDIT UNION	1	$95,000.00	0.18%	0	$0.0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$108,700.00	0.21%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	2	$197,500.00	0.38%	0	$0.0
	CALCITE CREDIT UNION	1	$91,500.00	0.18%	0	$0.0
	CANYON COMMUNITY BANK, N.A.	1	$91,000.00	0.18%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$100,000.00	0.19%	0	$0.0
	CARROLLTON BANK	1	$101,294.00	0.2%	0	$0.0
	CASHCALL, INC.	1	$92,800.00	0.18%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	2	$193,300.00	0.37%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$100,000.00	0.19%	0	$0.0
	CENTRAL SAVINGS BANK	1	$102,804.38	0.2%	0	$0.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$99,835.62	0.19%	0	$0.0
	CENTRAL TRUST BANK	2	$184,499.78	0.36%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	4	$406,300.00	0.78%	0	$0.0

	CENTURY LENDING COMPANY	3	$295,000.00	0.57%	0	$0.0
	CHAMPION CREDIT UNION	2	$204,642.63	0.39%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$106,200.00	0.2%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
	CITIZENS BANK	1	$88,458.34	0.17%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$106,000.00	0.2%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$101,600.00	0.2%	0	$0.0
	CLEVELAND STATE BANK	1	$105,200.00	0.2%	0	$0.0
	CLINTON NATIONAL BANK	1	$100,000.00	0.19%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$201,300.00	0.39%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.19%	0	$0.0
	COMMUNITY STATE BANK	1	$99,000.00	0.19%	0	$0.0
	COMMUNITY TRUST BANK	1	$100,000.00	0.19%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.17%	0	$0.0
	CONSUMERS CREDIT UNION	1	$103,000.00	0.2%	0	$0.0
	CORNERSTONE HOME LENDING	1	$105,000.00	0.2%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$102,600.00	0.2%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$87,192.00	0.17%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$106,900.00	0.21%	0	$0.0
	COULEE BANK	1	$100,000.00	0.19%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$94,850.49	0.18%	0	$0.0
	CREDIT UNION WEST	3	$290,200.00	0.56%	0	$0.0
	CRESCENT CREDIT UNION	2	$206,479.74	0.4%	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$185,000.00	0.36%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$86,666.36	0.17%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,700.00	0.18%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$106,300.00	0.2%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$182,325.00	0.35%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$396,200.00	0.76%	0	$0.0
	DUPAGE CREDIT UNION	1	$102,000.00	0.2%	0	$0.0
	EAST DUBUQUE SAVINGS BANK	1	$101,600.00	0.2%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$200,000.00	0.39%	0	$0.0
	EMPIRE BANK	2	$200,800.00	0.39%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$563,834.75	1.09%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,412.85	0.18%	0	$0.0
	EVOLVE BANK & TRUST	1	$104,000.00	0.2%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$92,530.00	0.18%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$188,000.00	0.36%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	$196,680.00	0.38%	0	$0.0
	FAA CREDIT UNION	1	$86,700.00	0.17%	0	$0.0
	FAMERS BANK AND TRUST COMPANY	1	$109,000.00	0.21%	0	$0.0
	FARMERS AND MERCHANTS BANL	1	$98,649.19	0.19%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$303,998.00	0.59%	0	$0.0
	FARMERS EXCHANGE BANK	1	$90,000.00	0.17%	0	$0.0
	FARMERS STATE BANK	2	$198,125.00	0.38%	0	$0.0
	FARMINGTON BANK	1	$95,000.00	0.18%	0	$0.0
	FAYETTE COUNTY NATIONAL BANK	1	$91,852.02	0.18%	0	$0.0
	FBC MORTGAGE, LLC	1	$102,000.00	0.2%	0	$0.0
	FIDELITY BANK	1	$99,835.62	0.19%	0	$0.0
	FIDELITY BANK - METRO	1	$102,841.42	0.2%	0	$0.0
	FIDELITY BANK - STERLING	1	$104,827.40	0.2%	0	$0.0
	FIRST BANK	1	$102,500.00	0.2%	0	$0.0
	FIRST BANK & TRUST	1	$86,100.00	0.17%	0	$0.0
	FIRST BANK & TRUST COMPANY	1	$101,300.00	0.2%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$101,137.07	0.2%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$103,200.00	0.2%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	3	$307,300.00	0.59%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$92,000.00	0.18%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$93,000.00	0.18%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$99,663.00	0.19%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$299,750.00	0.58%	0	$0.0
	FIRST FEDERAL BANK	3	$299,000.00	0.58%	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	4	$387,200.00	0.75%	0	$0.0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$108,000.00	0.21%	0	$0.0
	FIRST INTERSTATE BANK	1	$92,800.00	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$104,400.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$193,970.00	0.37%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$92,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$215,500.00	0.42%	0	$0.0
	FIRST NIAGARA BANK, N.A.	13	$1,253,935.62	2.42%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	$97,160.00	0.19%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$104,500.00	0.2%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	2	$180,475.00	0.35%	0	$0.0
	FIRST STATE BANK	1	$91,000.00	0.18%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$97,346.55	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$199,500.00	0.38%	0	$0.0
	FIRSTAR BANK N.A.	1	$99,500.00	0.19%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$101,800.00	0.2%	0	$0.0
	FLORIDA CREDIT UNION	2	$196,500.00	0.38%	0	$0.0
	FNB BANK, N.A.	2	$200,800.00	0.39%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$96,800.00	0.19%	0	$0.0

	FRANKENMUTH CREDIT UNION	2	$181,775.00	0.35%	0	$0.0
	FULTON BANK OF NEW JERSEY	2	$185,100.00	0.36%	0	$0.0
	FULTON BANK, N.A.	5	$482,500.00	0.93%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$99,400.00	0.19%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$194,750.00	0.38%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$98,400.00	0.19%	0	$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$101,000.00	0.19%	0	$0.0
	GMFS LLC	1	$109,000.00	0.21%	0	$0.0
	GRAND BANK NA	2	$205,000.00	0.4%	0	$0.0
	GREAT WESTERN BANK	2	$188,400.00	0.36%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$98,000.00	0.19%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$200,625.30	0.39%	0	$0.0
	GUARANTY TRUST COMPANY	2	$178,060.00	0.34%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$590,729.92	1.14%	0	$0.0
	HARVARD SAVINGS BANK	1	$103,500.00	0.2%	0	$0.0
	HEARTLAND CREDIT UNION	1	$90,550.00	0.17%	0	$0.0
	HERITAGE BANK	1	$100,000.00	0.19%	0	$0.0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$102,000.00	0.2%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$102,000.00	0.2%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.0
	HNB NATIONAL BANK	1	$103,800.00	0.2%	0	$0.0
	HOME FEDERAL BANK	2	$186,270.00	0.36%	0	$0.0
	HOME STATE BANK NA	1	$106,300.00	0.2%	0	$0.0
	HORIZON BANK N A	3	$311,800.00	0.6%	0	$0.0
	HORIZON BANK, N.A.	1	$100,700.00	0.19%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$174,763.18	0.34%	0	$0.0
	ICON CREDIT UNION	1	$91,221.81	0.18%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$188,200.00	0.36%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,000.00	0.21%	0	$0.0
	ILLINI BANK	1	$109,261.76	0.21%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,560.00	0.17%	0	$0.0
	IMORTGAGE.COM, INC.	1	$88,000.00	0.17%	0	$0.0
	INDEPENDENT BANK	9	$913,740.00	1.76%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$105,433.81	0.2%	0	$0.0
	INSIGHT CREDIT UNION	1	$88,000.00	0.17%	0	$0.0
	INTERCITY STATE BANK	1	$100,546.00	0.19%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,500.00	0.17%	0	$0.0
	IOWA STATE BANK	1	$85,500.00	0.16%	0	$0.0
	JACKSONVILLE SAVINGS BANK	1	$98,350.00	0.19%	0	$0.0

	JEFFERSON BANK OF MISSOURI	1	$98,600.00	0.19%	0	$0.0
	KIRKPATRICK BANK	1	$85,550.00	0.16%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$89,500.00	0.17%	0	$0.0
	LANDMARK CREDIT UNION	1	$95,849.73	0.18%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$102,400.00	0.2%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$93,157.25	0.18%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$98,000.00	0.19%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$94,000.00	0.18%	0	$0.0
	LINCOLN SAVINGS BANK	4	$388,153.37	0.75%	0	$0.0
	LINN AREA CREDIT UNION	1	$101,500.00	0.2%	0	$0.0
	LUANA SAVINGS BANK	1	$103,346.33	0.2%	0	$0.0
	M/I FINANCIAL CORP.	1	$105,000.00	0.2%	0	$0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.2%	0	$0.0
	MCCLAIN BANK	1	$88,000.00	0.17%	0	$0.0
	MERCANTILE BANK	1	$93,735.72	0.18%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$192,300.00	0.37%	0	$0.0
	METCALF BANK	1	$87,200.00	0.17%	0	$0.0
	METRO CREDIT UNION	1	$94,000.00	0.18%	0	$0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$106,831.60	0.21%	0	$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$93,850.00	0.18%	0	$0.0
	MIDWEST BANK N.A.	1	$107,000.00	0.21%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$200,800.00	0.39%	0	$0.0
	MIDWEST HERITAGE BANK	1	$91,000.00	0.18%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$96,000.00	0.19%	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.19%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.0
	MISSOURI CREDIT UNION	4	$385,510.00	0.74%	0	$0.0
	MONSON SAVINGS BANK	1	$97,000.00	0.19%	0	$0.0
	MORTGAGE CLEARNING CORPORATION	1	$98,000.00	0.19%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,100.00	0.2%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
	MOUND CITY BANK	1	$99,000.00	0.19%	0	$0.0
	MT MCKINLEY BANK	1	$101,500.00	0.2%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$272,864.50	0.53%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$214,900.00	0.41%	0	$0.0
	NEW ERA BANK	1	$99,200.00	0.19%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.19%	0	$0.0
	NORTHVIEW BANK	1	$98,600.00	0.19%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$289,671.24	0.56%	0	$0.0

	NORTHWESTERN MORTGAGE CO.	2	$192,243.65	0.37%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNIOIN	1	$103,950.00	0.2%	0	$0.0
	ON Q FINANCIAL, INC.	1	$109,022.88	0.21%	0	$0.0
	OPES ADVISORS, INC.	1	$100,000.00	0.19%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$88,800.00	0.17%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$100,000.00	0.19%	0	$0.0
	PENTAGON FEDERAL C. U.	8	$808,833.18	1.56%	0	$0.0
	PEOPLES BANK	1	$106,000.00	0.2%	0	$0.0
	PEOPLES STATE BANK	1	$89,000.00	0.17%	0	$0.0
	PIGEON FALLS STATE BANK	1	$94,850.49	0.18%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$93,000.00	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000.00	0.2%	0	$0.0
	PIONEER CREDIT UNION	2	$204,700.00	0.39%	0	$0.0
	PLAINS COMMERCE BANK	1	$108,500.00	0.21%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$382,000.00	0.74%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.19%	0	$0.0
	PPL GOLD CREDIT UNION	1	$99,842.63	0.19%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$184,125.00	0.36%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC.	1	$101,000.00	0.19%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,536.70	0.19%	0	$0.0
	PSECU	2	$190,000.00	0.37%	0	$0.0
	PURDUE FEDERAL CU	2	$177,300.00	0.34%	0	$0.0
	RAMSEY NATIONAL BANK	1	$107,833.71	0.21%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$104,000.00	0.2%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$107,920.00	0.21%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$93,750.00	0.18%	0	$0.0
	RELIANCE BANK	1	$105,000.00	0.2%	0	$0.0
	RENASANT BANK	5	$473,225.00	0.91%	0	$0.0
	RIVER VALLEY BANK	2	$205,000.00	0.4%	0	$0.0
	RIVER VALLEY CREDIT UNION	1	$108,573.33	0.21%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$103,494.50	0.2%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$106,250.00	0.2%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$216,700.00	0.42%	0	$0.0
	ROYAL CREDIT UNION	5	$478,000.00	0.92%	0	$0.0
	SAFE CREDIT UNION	2	$186,859.89	0.36%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$200,000.00	0.39%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$100,340.00	0.19%	0	$0.0
	SHEA MORTGAGE INC.	1	$100,000.00	0.19%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.0
		4	$417,694.68	0.81%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLIDARITY COMMUNITY FCU	1	$96,000.00	0.19%	1	$93,580.6
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$196,000.00	0.38%	0	$0.0
	SPC CREDIT UNION	1	$100,000.00	0.19%	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$98,737.74	0.19%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.0
	ST.MARY'S BANK	3	$292,600.00	0.56%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$88,000.00	0.17%	0	$0.0
	STEARNS LENDING INC.	10	$994,687.46	1.92%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	3	$266,800.00	0.51%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$95,000.00	0.18%	0	$0.0
	SUMMIT CREDIT UNION	2	$198,600.00	0.38%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$472,912.00	0.91%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$96,550.00	0.19%	0	$0.0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	$100,000.00	0.19%	0	$0.0
	THE COLUMBIA BANK	2	$183,500.00	0.35%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,000.00	0.19%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$104,000.00	0.2%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$88,000.00	0.17%	0	$0.0
	TLC COMMUNITY CREDIT UNION	3	$299,000.00	0.58%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$109,400.00	0.21%	0	$0.0
	TRUSTONE	1	$93,600.00	0.18%	0	$0.0
	TURSTONE	1	$92,000.00	0.18%	0	$0.0
	ULSTER SAVINGS BANK	1	$108,000.00	0.21%	0	$0.0
	UMPQUA BANK	1	$104,838.34	0.2%	0	$0.0
	UNION SAVINGS BANK	10	$994,064.02	1.92%	0	$0.0
	UNITED BANK &TRUST	1	$95,000.00	0.18%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.17%	0	$0.0
	UNITED COMMUNITY BANK	2	$187,200.00	0.36%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$281,500.00	0.54%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,000.00	0.19%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.19%	0	$0.0
	VALLEY BANK	1	$98,200.00	0.19%	0	$0.0
	VALLEY NATIONAL BANK	1	$102,000.00	0.2%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$99,839.15	0.19%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$109,000.00	0.21%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$190,000.00	0.37%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$87,855.35	0.17%	0	$0.0
		WEBSTER BANK, N.A.	3	$310,000.00	0.6%	0	$0.0
		WESTBURY BANK	1	$108,750.00	0.21%	0	$0.0
		WESTBY CO-OP CREDIT UNION	2	$209,100.00	0.4%	0	$0.0
		WESTCONSIN CREDIT UNION	4	$355,900.00	0.69%	0	$0.0
		WESTERN REGION RETAIL	1	$85,000.00	0.16%	0	$0.0
		WESTERRA CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$92,385.00	0.18%	0	$0.0
		WILLIAMSVILLE STATE BANK & TRUST	1	$105,600.00	0.2%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$99,000.00	0.19%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$108,000.00	0.21%	0	$0.0
		WOOD & HUSTON BANK	1	$109,000.00	0.21%	0	$0.0
		WORKERS' CREDIT UNION	1	$106,624.45	0.21%	0	$0.0
		WVHDF	1	$86,675.00	0.17%	0	$0.0
		Unavailable	6	$590,941.71	1.12%	0	$0.0
Total			**528**	**$51,854,079.62**	**100%**	**1**	**$93,580.6**
31417F2N7		1ST CONSTITUTION	1	$115,000.00	0.23%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$112,000.00	0.22%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$119,200.00	0.24%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$112,955.00	0.23%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$361,309.61	0.72%	0	$0.0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$112,000.00	0.22%	0	$0.0
		ALERUS MORTGAGE	1	$115,000.00	0.23%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$120,000.00	0.24%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$122,000.00	0.24%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$242,400.00	0.48%	0	$0.0
		AMERICAN NATIONAL BANK	1	$112,000.00	0.22%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$229,500.00	0.46%	0	$0.0
		ANCHORBANK, FSB	4	$462,900.00	0.92%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,500.00	0.22%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$228,900.00	0.46%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$117,600.00	0.23%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$120,500.00	0.24%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,306,595.89	4.6%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.0

	BANCORPSOUTH BANK	3	$357,083.00	0.71%	0	$0.0
	BANK MUTUAL	1	$123,500.00	0.25%	0	$0.0
	BANK OF GALESVILLE	1	$122,000.00	0.24%	0	$0.0
	BANK OF HAWAII	2	$233,340.00	0.47%	0	$0.0
	BANK OF IDAHO	1	$122,500.00	0.24%	0	$0.0
	BANK OF QUINCY	1	$121,725.00	0.24%	0	$0.0
	BANK OF ST. ELIZABETH	1	$110,400.00	0.22%	0	$0.0
	BANK OF ST. FRANCISVILLE	1	$115,900.00	0.23%	0	$0.0
	BANK OF THE OZARKS	1	$111,827.56	0.22%	0	$0.0
	BANK OF WASHINGTON	2	$237,150.00	0.47%	0	$0.0
	BANKERS TRUST COMPANY	1	$119,811.15	0.24%	0	$0.0
	BANKERS' BANK	1	$118,400.00	0.24%	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$120,613.53	0.24%	0	$0.0
	BAXTER CREDIT UNION	2	$227,400.00	0.45%	0	$0.0
	BELL STATE BANK & TRUST	2	$242,000.00	0.48%	0	$0.0
	BELLCO CREDIT UNION	4	$464,249.47	0.93%	0	$0.0
	BERKSHIRE BANK	2	$239,806.98	0.48%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$234,000.00	0.47%	0	$0.0
	BLACKHAWK BANK	4	$460,700.00	0.92%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,000.00	0.24%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$235,590.00	0.47%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$115,300.00	0.23%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$115,337.20	0.23%	0	$0.0
	BUCKS COUNTY BANK	1	$124,000.00	0.25%	0	$0.0
	BUSEY BANK,	1	$123,400.00	0.25%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$115,100.00	0.23%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$123,000.00	0.25%	0	$0.0
	CARROLLTON BANK	1	$111,920.00	0.22%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$113,800.00	0.23%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$111,625.00	0.22%	0	$0.0
	CENTRAL TRUST BANK	1	$121,600.00	0.24%	0	$0.0
	CENTREBANK	1	$120,700.00	0.24%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.0
	CENTURY LENDING COMPANY	1	$124,000.00	0.25%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	$117,500.00	0.23%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$115,000.00	0.23%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$114,400.00	0.23%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$122,000.00	0.24%	0	$0.0
	CMG FINANCIAL	1	$120,000.00	0.24%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,802.75	0.24%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$120,055.01	0.24%	0	$0.0

	COMMUNITY FINANCIAL BANK	1	$117,700.00	0.23%	0	$0.0
	COMMUNITY FIRST BANK	1	$119,806.98	0.24%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$225,750.00	0.45%	0	$0.0
	CONNEXUS CREDIT UNION	1	$115,000.00	0.23%	0	$0.0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$114,615.00	0.23%	0	$0.0
	CORNERSTONE HOME LENDING	1	$123,000.00	0.25%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$111,000.00	0.22%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$118,000.00	0.24%	0	$0.0
	CREDIT UNION OF COLORADO	1	$123,500.00	0.25%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$118,812.72	0.24%	0	$0.0
	DOMINION CREDIT UNION	1	$114,200.00	0.23%	0	$0.0
	DUBUQUE BANK AND TRUST	4	$457,500.00	0.91%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$121,600.00	0.24%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$123,559.47	0.25%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$110,000.00	0.22%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.0
	FARMERS BANK & CAPITAL TRUST CO.	1	$122,000.00	0.24%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$842,825.00	1.68%	0	$0.0
	FARMERS STATE BANK	1	$112,000.00	0.22%	0	$0.0
	FARMINGTON BANK	1	$124,000.00	0.25%	0	$0.0
	FBC MORTGAGE, LLC	1	$121,000.00	0.24%	0	$0.0
	FIDELITY BANK	2	$230,500.00	0.46%	0	$0.0
	FIRST BANK & TRUST	3	$351,125.00	0.7%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$116,250.00	0.23%	0	$0.0
	FIRST BANK PUERTO RICO	1	$119,203.74	0.24%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,000.00	0.23%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	4	$466,527.16	0.93%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$120,805.37	0.24%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$702,500.00	1.4%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$110,400.00	0.22%	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$109,830.63	0.22%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$112,000.00	0.22%	0	$0.0
	FIRST INTERSTATE BANK	6	$709,200.00	1.41%	0	$0.0
	FIRST MINNESOTA BANK	1	$110,000.00	0.22%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$110,200.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$339,303.00	0.68%	0	$0.0
		1	$112,000.00	0.22%	0	$0.0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK	1	$118,340.00	0.24%	0	$0.0
	FIRST NATIONAL BANK IN CARLYLE	1	$116,000.00	0.23%	0	$0.0
	FIRST NIAGARA BANK, N.A.	5	$591,300.00	1.18%	0	$0.0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	$118,909.95	0.24%	0	$0.0
	FIRST SOUTHERN BANK	1	$123,529.48	0.25%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$115,000.00	0.23%	0	$0.0
	FIRST STATE COMMUNITY BANK	2	$230,700.00	0.46%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$111,300.00	0.22%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.24%	0	$0.0
	FIRSTAR BANK N.A.	1	$124,000.00	0.25%	0	$0.0
	FNB BANK, N.A.	1	$123,000.00	0.25%	0	$0.0
	FORUM CREDIT UNION	1	$118,812.71	0.24%	0	$0.0
	FREMONT BANK	2	$237,500.00	0.47%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$122,000.00	0.24%	0	$0.0
	FULTON BANK, N.A.	5	$587,200.00	1.17%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$119,406.35	0.24%	0	$0.0
	GMFS LLC	2	$247,500.00	0.49%	0	$0.0
	GRAND BANK NA	1	$116,300.00	0.23%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$112,500.00	0.22%	0	$0.0
	GREAT WESTERN BANK	1	$115,800.00	0.23%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$120,400.00	0.24%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$114,077.82	0.23%	0	$0.0
	GUARANTY TRUST COMPANY	3	$349,500.00	0.7%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$115,218.38	0.23%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$109,972.67	0.22%	0	$0.0
	HARBORONE CREDIT UNION	3	$344,000.00	0.69%	0	$0.0
	HILLS BANK AND TRUST COMPANY	3	$348,760.00	0.7%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$238,702.75	0.48%	0	$0.0
	HOLYOKE CREDIT UNION	1	$124,000.00	0.25%	0	$0.0
	HOME FEDERAL BANK	2	$229,300.00	0.46%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$112,600.00	0.22%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$115,000.00	0.23%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$113,770.66	0.23%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$232,700.00	0.46%	0	$0.0
	IMORTGAGE.COM, INC.	2	$226,210.00	0.45%	0	$0.0
	INDEPENDENT BANK	1	$118,750.00	0.24%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,000.00	0.24%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$111,354.48	0.22%	0	$0.0
	JONAH BANK OF WYOMING	1	$119,475.00	0.24%	0	$0.0
		1	$124,500.00	0.25%	0	$0.0

	JONAH BANK OF WYOMING, A STATE BANK					
	KELLEY MORTGAGE, LLC	1	$111,700.00	0.22%	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$227,103.54	0.45%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$114,500.00	0.23%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$110,400.00	0.22%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,000.00	0.24%	0	$0.0
	LANDMARK CREDIT UNION	1	$114,000.00	0.23%	0	$0.0
	LIBERTY BANK OF ARKANSAS	2	$228,519.00	0.46%	0	$0.0
	LINCOLN SAVINGS BANK	1	$121,352.79	0.24%	0	$0.0
	LOANDEPOT.COM, LLC	2	$236,000.00	0.47%	0	$0.0
	LUANA SAVINGS BANK	1	$117,752.56	0.23%	0	$0.0
	MAINSTREET CREDIT UNION	1	$111,000.00	0.22%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.24%	0	$0.0
	METCALF BANK	2	$233,925.00	0.47%	0	$0.0
	METRO BANK	1	$116,739.23	0.23%	0	$0.0
	METRO CREDIT UNION	2	$238,000.00	0.47%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,108.59	0.24%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$236,750.00	0.47%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$350,000.00	0.7%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$469,600.00	0.94%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$221,122.29	0.44%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.0
	NCB, FSB	1	$123,300.00	0.25%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	2	$234,020.47	0.47%	0	$0.0
	NICOLET NATIONAL BANK	3	$350,700.00	0.7%	0	$0.0
	NORTH VALLEY BANK	1	$117,063.00	0.23%	0	$0.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$115,796.77	0.23%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$481,306.47	0.96%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	6	$682,052.00	1.36%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.0
	OCEANFIRST BANK	1	$119,000.00	0.24%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.0
	ON Q FINANCIAL, INC.	1	$112,072.18	0.22%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$118,500.00	0.24%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$231,000.00	0.46%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$234,800.00	0.47%	0	$0.0
	ORRSTOWN BANK	1	$112,000.00	0.22%	0	$0.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$123,600.00	0.25%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$109,823.07	0.22%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$116,600.00	0.23%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$238,804.39	0.48%	0	$0.0
	PAWTUCKET CREDIT UNION	2	$243,560.00	0.49%	0	$0.0
	PENTAGON FEDERAL C. U.	4	$455,229.85	0.91%	0	$0.0
	PEOPLES STATE BANK	4	$455,300.00	0.91%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$122,802.16	0.24%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.0
	PIONEER SAVINGS BANK	1	$120,000.00	0.24%	0	$0.0
	PLANTERS BANK, INC.	1	$117,500.00	0.23%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$116,400.00	0.23%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$113,500.00	0.23%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$116,200.00	0.23%	0	$0.0
	PREMIER COMMUNITY CREDIT UNION	1	$119,802.75	0.24%	0	$0.0
	PROSPECT MORTGAGE LLC	1	$113,735.81	0.23%	0	$0.0
	PSECU	3	$357,485.43	0.71%	0	$0.0
	PULASKI BANK	1	$115,000.00	0.23%	0	$0.0
	PURDUE FEDERAL CU	1	$116,000.00	0.23%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$348,100.00	0.69%	0	$0.0
	RELIANCE STATE BANK	1	$124,800.00	0.25%	0	$0.0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$113,055.00	0.23%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$124,450.00	0.25%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$112,326.78	0.22%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$350,700.00	0.7%	0	$0.0
	ROYAL CREDIT UNION	3	$356,300.00	0.71%	0	$0.0
	S&T BANK	1	$115,200.00	0.23%	0	$0.0
	SAFE CREDIT UNION	2	$226,798.37	0.45%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.23%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$223,826.88	0.45%	0	$0.0
	SECURITY BANK	1	$111,200.00	0.22%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,500.00	0.24%	0	$0.0
	SECURITY STATE BANK	1	$110,700.00	0.22%	0	$0.0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$111,397.74	0.22%	0	$0.0
	SHEA MORTGAGE INC.	1	$122,000.00	0.24%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$239,000.00	0.48%	0	$0.0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$116,375.00	0.23%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$124,750.00	0.25%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$114,000.00	0.23%	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$360,500.00	0.72%	0	$0.0
	STATE BANK OF WATERLOO	1	$110,000.00	0.22%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	$124,000.00	0.25%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$111,300.00	0.22%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$122,075.00	0.24%	0	$0.0
	STEARNS LENDING INC.	8	$942,600.00	1.88%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$121,999.00	0.24%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$111,150.00	0.22%	0	$0.0
	SUMMIT CREDIT UNION	2	$228,100.00	0.45%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$119,700.00	0.24%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$111,000.00	0.22%	0	$0.0
	THE BANK OF COMMERCE	1	$120,809.58	0.24%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$121,600.00	0.24%	0	$0.0
	THE COLUMBIA BANK	1	$115,000.00	0.23%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,000.00	0.23%	0	$0.0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$116,500.00	0.23%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.24%	0	$0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$112,000.00	0.22%	0	$0.0
	THE FIRST STATE BANK	1	$117,000.00	0.23%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$120,000.00	0.24%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,000.00	0.22%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$113,000.00	0.23%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$231,700.00	0.46%	0	$0.0
	TRUSTONE	1	$113,787.00	0.23%	0	$0.0
	UMPQUA BANK	1	$112,500.00	0.22%	0	$0.0
	UNION SAVINGS BANK	9	$1,041,602.41	2.08%	0	$0.0
	UNITED BANK &TRUST	1	$118,000.00	0.24%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.22%	0	$0.0
	UNITED COMMUNITY BANK	3	$343,998.26	0.69%	0	$0.0
	UNITED FEDERAL CREDIT UNION	2	$237,068.93	0.47%	0	$0.0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE	1	$117,628.05	0.23%	0	$0.0

		LAWS OF THE STATE					
		UNITEDONE CREDIT UNION	1	$121,500.00	0.24%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$111,000.00	0.22%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$114,000.00	0.23%	0	$0.0
		VALLEY NATIONAL BANK	1	$121,807.99	0.24%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$111,646.96	0.22%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,611.00	0.22%	0	$0.0
		WAUKESHA STATE BANK	1	$114,500.00	0.23%	0	$0.0
		WEOKIE CREDIT UNION	1	$112,500.00	0.22%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$348,900.00	0.7%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$123,600.00	0.25%	0	$0.0
		WORKERS' CREDIT UNION	1	$115,000.00	0.23%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$238,860.00	0.48%	0	$0.0
		WV FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.0
		Unavailable	5	$594,000.00	1.17%	0	$0.0
Total			**429**	**$50,144,052.77**	**100%**	**0**	**$0.0**
31417F2P2		3RD FED BANK	2	$286,500.00	0.29%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$137,147.04	0.14%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$143,942.11	0.14%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$398,250.00	0.4%	0	$0.0
		ACHIEVA CREDIT UNION	1	$135,914.74	0.14%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$544,382.02	0.54%	0	$0.0
		ALPINE BANK & TRUST CO.	4	$526,720.00	0.53%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$574,831.74	0.57%	0	$0.0
		AMERICA'S MORTGAGE, LLC	1	$134,900.00	0.13%	0	$0.0
		AMERICAM FEDERAL SAVINGS BANK	1	$126,800.00	0.13%	0	$0.0
		AMERICAN BANK, N.A.	2	$269,500.00	0.27%	0	$0.0
		AMERICAN FEDERAL BANK	2	$259,200.00	0.26%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$142,000.00	0.14%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$138,000.00	0.14%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,200.00	0.13%	0	$0.0
		ANCHOR D BANK	1	$142,500.00	0.14%	0	$0.0
		ANCHORBANK, FSB	5	$683,400.00	0.68%	0	$0.0
		ARIZONA FEDERAL CREDIT UNION	1	$125,892.87	0.13%	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$413,700.00	0.41%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$259,612.00	0.26%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$128,400.00	0.13%	0	$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION	26	$3,588,662.83	3.58%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.13%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$137,500.00	0.14%	0	$0.0
	BANCORPSOUTH BANK	7	$954,770.00	0.95%	0	$0.0
	BANK FIRST NATIONAL	2	$272,000.00	0.27%	0	$0.0
	BANK FORWARD	1	$140,000.00	0.14%	0	$0.0
	BANK MUTUAL	2	$281,659.85	0.28%	0	$0.0
	BANK OF AKRON	1	$137,700.00	0.14%	0	$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$141,000.00	0.14%	0	$0.0
	BANK OF DEERFIELD	1	$132,000.00	0.13%	0	$0.0
	BANK OF GALESVILLE	1	$134,400.00	0.13%	0	$0.0
	BANK OF HAWAII	2	$265,000.00	0.26%	0	$0.0
	BANK OF IDAHO	1	$149,750.00	0.15%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$137,370.00	0.14%	0	$0.0
	BANK OF OAKFIELD	1	$147,000.00	0.15%	0	$0.0
	BANK OF QUINCY	1	$139,425.00	0.14%	0	$0.0
	BANK OF SPRINGFIELD	2	$270,125.00	0.27%	0	$0.0
	BANK OF THE CASCADES	1	$135,800.00	0.14%	0	$0.0
	BANKERS' BANK	1	$129,431.90	0.13%	0	$0.0
	BAXTER CREDIT UNION	2	$261,900.92	0.26%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.0
	BAYCOAST BANK	2	$263,152.78	0.26%	0	$0.0
	BELL STATE BANK & TRUST	1	$133,000.00	0.13%	0	$0.0
	BELLCO CREDIT UNION	5	$690,129.51	0.69%	0	$0.0
	BERKSHIRE BANK	3	$394,934.01	0.39%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$277,286.31	0.28%	0	$0.0
	BLACKHAWK BANK	1	$126,000.00	0.13%	0	$0.0
	BNYMELLON	1	$125,400.00	0.13%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$132,840.00	0.13%	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$130,000.00	0.13%	0	$0.0
	BOULDER VALLEY CU	1	$127,802.92	0.13%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,000.00	0.14%	0	$0.0
	BUSEY BANK,	2	$280,818.35	0.28%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$126,000.00	0.13%	0	$0.0
	CALIBER FUNDING, LLC	1	$131,309.40	0.13%	0	$0.0
	CAMBRIDGE STATE BANK	1	$133,692.84	0.13%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$143,024.55	0.14%	0	$0.0
	CASHCALL, INC.	1	$126,100.00	0.13%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$274,200.00	0.27%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$125,000.00	0.12%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$271,000.00	0.27%	0	$0.0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$148,000.00	0.15%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$127,000.00	0.13%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.0
	CENTURY LENDING COMPANY	2	$270,350.00	0.27%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$261,000.00	0.26%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$125,850.00	0.13%	0	$0.0
	CITIZENS BANK	1	$138,600.00	0.14%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$281,600.00	0.28%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$145,400.00	0.14%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$147,000.00	0.15%	0	$0.0
	CLEARPOINT FUNDING INC	1	$139,200.00	0.14%	0	$0.0
	CMG MORTGAGE INC	1	$138,000.00	0.14%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$291,002.02	0.29%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$420,444.42	0.42%	0	$0.0
	COMMUNITY BANK MANKATO	1	$133,500.00	0.13%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$131,796.76	0.13%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$128,000.00	0.13%	0	$0.0
	COMMUNITY STATE BANK, N.A.	1	$137,778.03	0.14%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$256,992.59	0.26%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.13%	0	$0.0
	CORNERSTONE HOME LENDING	2	$279,508.86	0.28%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.0
	CREDIT UNION OF AMERICA	3	$387,886.05	0.39%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$412,939.26	0.41%	0	$0.0
	CUSTOMERS BANK	1	$138,000.00	0.14%	0	$0.0
	DAKOTA WEST CREDIT UNION	1	$129,795.09	0.13%	0	$0.0
	DALLAS WHOLESALE	1	$139,000.00	0.14%	0	$0.0
	DEAN COOPERATIVE BANK	1	$136,000.00	0.14%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$130,000.00	0.13%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$124,190.57	0.12%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$428,687.54	0.43%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$145,557.48	0.15%	0	$0.0
	DUBUQUE BANK AND TRUST	4	$536,817.86	0.54%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$401,250.00	0.4%	0	$0.0
	EAST RIVER BANK	1	$125,000.00	0.12%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$141,236.86	0.14%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$278,700.00	0.28%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$281,861.87	0.28%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$128,792.51	0.13%	0	$0.0
	ERIE FEDERAL CREDIT UNION	1	$145,271.01	0.14%	0	$0.0

	EXCEL MORTGAGE SERVICING, INC.	3	$385,900.00	0.38%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$408,831.00	0.41%	0	$0.0
	FAA CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$134,172.53	0.13%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$133,000.00	0.13%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$146,000.00	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$839,140.00	0.84%	0	$0.0
	FARMERS STATE BANK	2	$266,550.00	0.27%	0	$0.0
	FARMERS STATE BANK OF WAUPACA	2	$277,771.02	0.28%	0	$0.0
	FARMINGTON BANK	1	$126,214.28	0.13%	0	$0.0
	FBC MORTGAGE, LLC	2	$265,995.24	0.27%	0	$0.0
	FIDELITY BANK	5	$662,862.16	0.66%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$134,982.54	0.13%	0	$0.0
	FIDELITY BANK - GWINNETT	1	$135,776.45	0.14%	0	$0.0
	FIDELITY BANK - NEWPORT NEWS	1	$125,107.08	0.12%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$129,000.00	0.13%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$137,550.00	0.14%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$136,000.00	0.14%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$268,789.61	0.27%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$132,800.00	0.13%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$130,000.00	0.13%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$284,300.00	0.28%	0	$0.0
	FIRST BANK PUERTO RICO	1	$126,800.13	0.13%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$136,500.00	0.14%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	8	$1,062,348.36	1.06%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$277,000.00	0.28%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$143,075.00	0.14%	0	$0.0
	FIRST COMMUNITY BANK	2	$269,500.00	0.27%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$531,925.75	0.53%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$288,995.00	0.29%	0	$0.0
	FIRST FEDERAL BANK	3	$411,700.00	0.41%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$132,000.00	0.13%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$127,600.00	0.13%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$269,500.00	0.27%	0	$0.0
	FIRST INTERSTATE BANK	7	$980,850.00	0.98%	0	$0.0
	FIRST MIDWEST BANK	1	$143,635.02	0.14%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$130,000.00	0.13%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$144,800.00	0.14%	0	$0.0

	FIRST MORTGAGE COMPANY, LLC	2	$290,109.00	0.29%	0	$0.0
	FIRST NATIONAL BANK	1	$146,400.00	0.15%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$142,500.00	0.14%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	$126,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$141,600.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$144,000.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$126,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	3	$401,613.78	0.4%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,700.00	0.14%	0	$0.0
	FIRST NEWTON NATIONAL BANK	1	$140,800.00	0.14%	0	$0.0
	FIRST NIAGARA BANK, N.A.	9	$1,231,556.74	1.23%	0	$0.0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$130,500.00	0.13%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$128,000.00	0.13%	0	$0.0
	FIRST SERVICE BANK	1	$140,000.00	0.14%	0	$0.0
	FIRST STATE BANK	1	$140,000.00	0.14%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,365.49	0.13%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$403,650.00	0.4%	0	$0.0
	FIRST TRUST AND SAVINGS BANK	1	$144,000.00	0.14%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.13%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$548,400.00	0.55%	0	$0.0
	FIRSTAR BANK, N.A.	1	$128,139.02	0.13%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$125,000.00	0.12%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$139,779.67	0.14%	0	$0.0
	FIRSTRUST BANK	2	$266,500.00	0.27%	0	$0.0
	FNB BANK, N.A.	1	$129,400.00	0.13%	0	$0.0
	FORT COMUNITY CREDIT UNION	2	$252,980.00	0.25%	0	$0.0
	FORUM CREDIT UNION	5	$658,909.43	0.66%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$145,000.00	0.14%	0	$0.0
	FRANDSEN BANK & TRUST	1	$135,000.00	0.13%	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$269,150.00	0.27%	0	$0.0
	FREMONT BANK	4	$564,245.00	0.56%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$129,700.00	0.13%	0	$0.0
	FULTON BANK, N.A.	13	$1,774,546.82	1.77%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$147,000.00	0.15%	0	$0.0
	GMFS LLC	6	$800,023.94	0.8%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.12%	0	$0.0
	GREAT WESTERN BANK	1	$125,000.00	0.12%	0	$0.0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$128,000.00	0.13%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$253,250.00	0.25%	0	$0.0
		1	$138,801.95	0.14%	0	$0.0

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARANTY TRUST COMPANY	3	$427,665.00	0.43%	0	$0.0
	GUARDIAN CREDIT UNION	1	$137,600.00	0.14%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$551,220.00	0.55%	0	$0.0
	HARBORONE CREDIT UNION	2	$276,774.82	0.28%	0	$0.0
	HEARTLAND BANK	2	$279,385.00	0.28%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$137,655.00	0.14%	0	$0.0
	HERSHEY STATE BANK	1	$141,000.00	0.14%	0	$0.0
	HILLS BANK AND TRUST COMPANY	5	$665,800.00	0.66%	0	$0.0
	HNB NATIONAL BANK	2	$270,874.82	0.27%	0	$0.0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.0
	HOME BANK	1	$130,500.00	0.13%	0	$0.0
	HOME FEDERAL BANK	7	$944,550.00	0.94%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$137,750.00	0.14%	0	$0.0
	HOMETOWN BANK	1	$147,000.00	0.15%	0	$0.0
	HONOR BANK	1	$145,500.00	0.15%	0	$0.0
	HORIZON BANK N A	2	$277,350.00	0.28%	0	$0.0
	HORIZON BANK, N.A.	1	$134,000.00	0.13%	0	$0.0
	HSBC BANK USA, N.A.	3	$406,701.26	0.41%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$275,300.00	0.27%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$270,085.54	0.27%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$131,000.00	0.13%	0	$0.0
	ILLINI BANK	2	$277,000.00	0.28%	0	$0.0
	IMORTGAGE.COM, INC.	1	$127,800.00	0.13%	0	$0.0
	INDEPENDENT BANK	4	$532,100.00	0.53%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$148,000.00	0.15%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,400.00	0.14%	0	$0.0
	IOWA STATE BANK	1	$149,600.00	0.15%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$257,750.00	0.26%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$140,000.00	0.14%	0	$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$147,000.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$148,500.00	0.15%	0	$0.0
	LANDMARK COMMUNITY BANK	1	$146,400.00	0.15%	0	$0.0
	LANDMARK CREDIT UNION	3	$423,564.23	0.42%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$133,980.24	0.13%	0	$0.0

	LIBERTY BANK OF ARKANSAS	1	$147,800.00	0.15%	0	$0.0
	LIFESTORE BANK	1	$146,000.00	0.15%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$141,771.60	0.14%	0	$0.0
	LINCOLN SAVINGS BANK	2	$272,262.38	0.27%	0	$0.0
	LINN AREA CREDIT UNION	2	$278,982.82	0.28%	0	$0.0
	LOANDEPOT.COM, LLC	3	$427,500.00	0.43%	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$276,500.00	0.28%	0	$0.0
	LUANA SAVINGS BANK	3	$410,220.90	0.41%	0	$0.0
	MAGNA BANK	3	$416,900.00	0.42%	0	$0.0
	MAINSTREET CREDIT UNION	1	$137,000.00	0.14%	0	$0.0
	MARINE BANK	2	$273,000.00	0.27%	0	$0.0
	MEGASTAR FINANCIAL CORP	4	$551,890.90	0.55%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$136,500.00	0.14%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	2	$291,605.00	0.29%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,079.20	0.14%	0	$0.0
	MERIDIAN BANK	1	$135,790.60	0.14%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$133,000.00	0.13%	0	$0.0
	METRO CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$130,000.00	0.13%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$128,000.00	0.13%	0	$0.0
	MID AMERICA MORTGAGE	1	$127,000.00	0.13%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,400.00	0.13%	0	$0.0
	MIDWESTONE BANK	1	$140,000.00	0.14%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.0
	MISSOURI CREDIT UNION	1	$128,200.00	0.13%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$129,000.00	0.13%	0	$0.0
	MOUNDCITYBANK	1	$143,058.99	0.14%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$147,500.00	0.15%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	$687,082.83	0.69%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$129,693.00	0.13%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.13%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,570.89	0.15%	0	$0.0
	NCB, FSB	2	$278,000.00	0.28%	0	$0.0
	NETWORK FUNDING, L.P.	1	$133,000.00	0.13%	0	$0.0
	NEW ERA BANK	1	$132,500.00	0.13%	0	$0.0
	NICOLET NATIONAL BANK	1	$137,000.00	0.14%	0	$0.0
	NORTH SHORE BANK	1	$133,000.00	0.13%	0	$0.0
	NORTHVIEW BANK	1	$130,000.00	0.13%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$420,269.88	0.42%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	5	$649,298.94	0.65%	0	$0.0

	NORWOOD COOPERATIVE BANK	1	$130,000.00	0.13%	0	$0.0
	NUMERICA CREDIT UNION	1	$125,797.34	0.13%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$129,200.00	0.13%	0	$0.0
	ON Q FINANCIAL, INC.	1	$125,000.00	0.12%	0	$0.0
	OPPORTUNITIES CREDIT UNION	2	$283,221.04	0.28%	0	$0.0
	ORIENTAL BANK AND TRUST	2	$271,576.78	0.27%	0	$0.0
	ORNL FEDERAL CREDIT UNION	6	$825,069.39	0.82%	0	$0.0
	ORRSTOWN BANK	1	$140,500.00	0.14%	0	$0.0
	PALMYRA STATE BANK	1	$134,776.99	0.13%	0	$0.0
	PANHANDLE STATE BANK	1	$144,000.00	0.14%	0	$0.0
	PARKSIDE LENDING	1	$142,500.00	0.14%	0	$0.0
	PAWTUCKET CREDIT UNION	2	$265,500.00	0.26%	0	$0.0
	PENTAGON FEDERAL C. U.	8	$1,096,968.88	1.09%	0	$0.0
	PEOPLES BANK	2	$270,500.00	0.27%	0	$0.0
	PEOPLES STATE BANK	2	$272,000.00	0.27%	0	$0.0
	PEOPLES STATE BANK OF BLOOMER	1	$143,200.00	0.14%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,118.04	0.13%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$420,582.03	0.42%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$143,434.00	0.14%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	2	$296,517.06	0.3%	0	$0.0
	PIONEER CREDIT UNION	2	$283,000.00	0.28%	0	$0.0
	PIONEER SAVINGS BANK	1	$131,000.00	0.13%	0	$0.0
	PLAZA HOME MORTGAGE	1	$132,850.00	0.13%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	POLONIA BANK	1	$130,500.00	0.13%	0	$0.0
	POPULAR MORTGAGE INC.	1	$125,104.02	0.12%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$138,900.00	0.14%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$403,763.30	0.4%	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$415,758.90	0.41%	0	$0.0
	PREMIER COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$145,000.00	0.14%	0	$0.0
	PSECU	3	$398,579.28	0.4%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$137,000.00	0.14%	0	$0.0
	PURDUE FEDERAL CU	1	$127,200.00	0.13%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$545,587.00	0.54%	0	$0.0
	RED RIVER BANK, CORPORATION	1	$136,579.96	0.14%	0	$0.0
	RENASANT BANK	1	$128,250.00	0.13%	0	$0.0
	RICHLAND COUNTY BANK	1	$134,000.00	0.13%	0	$0.0
	RIDDELL NATIONAL BANK	1	$128,000.00	0.13%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	3	$410,250.00	0.41%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$134,400.00	0.13%	0	$0.0

	ROUNDPOINT MORTGAGE COMPANY	4	$540,061.20	0.54%	0	$0.0
	ROYAL BANK	2	$276,000.00	0.28%	0	$0.0
	ROYAL CREDIT UNION	2	$274,350.00	0.27%	0	$0.0
	SAFE CREDIT UNION	2	$267,300.61	0.27%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$137,500.00	0.14%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,500.00	0.15%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,482.51	0.14%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,785.96	0.14%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$400,496.20	0.4%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$271,535.29	0.27%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,000.00	0.15%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,800.00	0.14%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$278,000.00	0.28%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$137,600.00	0.14%	0	$0.0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$147,000.00	0.15%	0	$0.0
	SOUTH GEORGIA BANKING COMPANY	1	$146,000.00	0.15%	0	$0.0
	SOUTHERN BANCORP BANK	1	$137,000.00	0.14%	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$127,000.00	0.13%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$128,500.00	0.13%	0	$0.0
	SOVEREIGN BANK, N.A.	10	$1,367,171.07	1.36%	0	$0.0
	SPACE COAST CREDIT UNION	2	$269,139.36	0.27%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$140,000.00	0.14%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$131,000.00	0.13%	0	$0.0
	STATE BANK OF LINCOLN	1	$135,000.00	0.13%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	$427,500.00	0.43%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$129,000.00	0.13%	0	$0.0
	STEARNS LENDING INC.	19	$2,573,949.64	2.57%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$129,000.00	0.13%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	4	$550,345.00	0.55%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$259,200.00	0.26%	0	$0.0
	SUMMIT CREDIT UNION	5	$683,100.00	0.68%	0	$0.0
	SUMNER BANK AND TRUST	1	$148,493.53	0.15%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$271,200.00	0.27%	0	$0.0
	TALMER BANK AND TRUST	1	$133,500.00	0.13%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$144,927.81	0.14%	0	$0.0
	TEXASLENDING.COM	1	$138,286.75	0.14%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$129,335.62	0.13%	0	$0.0
	THE COLUMBIA BANK	1	$135,000.00	0.13%	0	$0.0

	THE EXCHANGE STATE BANK	1	$131,100.00	0.13%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$274,000.00	0.27%	0	$0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$146,000.00	0.15%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$148,200.00	0.15%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$128,500.00	0.13%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$136,500.00	0.14%	0	$0.0
	THE PARK BANK	1	$136,360.00	0.14%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$409,200.00	0.41%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$147,500.00	0.15%	0	$0.0
	THINK MUTUAL BANK	2	$254,300.00	0.25%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	$136,000.00	0.14%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$125,800.00	0.13%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$259,000.00	0.26%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,300.00	0.13%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.0
	TRUSTONE FINANCIAL	1	$136,500.00	0.14%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$126,950.00	0.13%	0	$0.0
	UMPQUA BANK	1	$144,400.00	0.14%	0	$0.0
	UNION SAVINGS BANK	3	$436,775.97	0.44%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$130,150.00	0.13%	0	$0.0
	UNITED BANK OF UNION	1	$139,000.00	0.14%	0	$0.0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$127,800.00	0.13%	0	$0.0
	UNITED COMMUNITY BANK	4	$539,618.56	0.54%	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$291,000.00	0.29%	0	$0.0
	UNITY BANK	1	$137,750.00	0.14%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$133,850.00	0.13%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,500.00	0.15%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$126,795.72	0.13%	0	$0.0
	VECTRA BANK COLORADO, NA	2	$267,365.36	0.27%	0	$0.0
	VIRGINIA CREDIT UNION INC	1	$135,600.00	0.14%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$146,400.00	0.15%	0	$0.0
	WASHINGTON COUNTY BANK	2	$280,000.00	0.28%	0	$0.0
	WAUKESHA STATE BANK	4	$559,122.82	0.56%	0	$0.0
	WEBSTER BANK, N.A.	5	$692,546.51	0.69%	0	$0.0
	WECCU CREDIT UNION	1	$132,795.22	0.13%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$257,000.00	0.26%	0	$0.0
	WEST GATE BANK	1	$147,000.00	0.15%	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$132,200.00	0.13%	0	$0.0

		WESTCONSIN CREDIT UNION	3	$411,150.00	0.41%	0	$0.0
		WESTERN REGION RETAIL	3	$402,900.00	0.4%	0	$0.0
		WESTERRA CREDIT UNION	1	$148,570.90	0.15%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$144,500.00	0.14%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$138,700.00	0.14%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$130,000.00	0.13%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$267,700.00	0.27%	0	$0.0
		WYMAR FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$142,500.00	0.14%	0	$0.0
		Unavailable	14	$1,860,675.06	1.67%	0	$0.0
Total			**736**	**$100,298,284.00**	**100%**	**0**	**$0.0**
31417F2Q0		3RD FED BANK	1	$171,500.00	0.17%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$325,500.00	0.32%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$667,437.00	0.67%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$152,000.00	0.15%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$507,932.10	0.51%	0	$0.0
		ALLIANT BANK	1	$156,000.00	0.16%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.0
		AMERICAN BANK	1	$159,521.62	0.16%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	5	$781,854.49	0.78%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	$650,828.79	0.65%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$158,700.00	0.16%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$173,500.00	0.17%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$323,600.00	0.32%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$151,000.00	0.15%	0	$0.0
		AMSTAR MORTGAGE NETWORK	1	$171,000.00	0.17%	0	$0.0
		ANCHORBANK, FSB	3	$504,600.00	0.5%	0	$0.0
		ARIZONA BANK AND TRUST	1	$157,500.00	0.16%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$174,900.00	0.17%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.16%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	24	$3,921,155.00	3.91%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$160,000.00	0.16%	0	$0.0
		BADGER GLOBE CREDIT UNION	1	$173,500.00	0.17%	0	$0.0
		BANCFIRST	2	$313,500.00	0.31%	0	$0.0
		BANCORPSOUTH BANK	5	$796,100.00	0.79%	0	$0.0
		BANK FIRST NATIONAL	2	$307,750.00	0.31%	0	$0.0
		BANK MUTUAL	4	$640,191.98	0.64%	0	$0.0

	BANK OF HAWAII	3	$487,200.00	0.49%	0	$0.0
	BANK OF IDAHO	1	$159,200.00	0.16%	0	$0.0
	BANK OF SPRINGFIELD	1	$173,505.00	0.17%	0	$0.0
	BANK OF WASHINGTON	1	$160,550.00	0.16%	0	$0.0
	BANKERS TRUST COMPANY	1	$174,400.00	0.17%	0	$0.0
	BANKERS' BANK	1	$156,500.00	0.16%	0	$0.0
	BANKNEWPORT	1	$160,000.00	0.16%	0	$0.0
	BANNER BANK	1	$150,100.00	0.15%	0	$0.0
	BAXTER CREDIT UNION	2	$328,400.00	0.33%	0	$0.0
	BAYCOAST BANK	2	$335,970.42	0.34%	0	$0.0
	BELLCO CREDIT UNION	5	$802,953.40	0.8%	0	$0.0
	BERKSHIRE BANK	1	$158,000.00	0.16%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$154,855.90	0.15%	0	$0.0
	BORDER STATE BANK	1	$164,000.00	0.16%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$152,000.00	0.15%	0	$0.0
	BUSEY BANK,	1	$173,755.00	0.17%	0	$0.0
	CABARRUS BANK & TRUST	1	$158,500.00	0.16%	0	$0.0
	CALIBER FUNDING LLC	1	$168,714.70	0.17%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$160,000.00	0.16%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$156,000.00	0.16%	0	$0.0
	CARROLLTON BANK	1	$150,400.00	0.15%	0	$0.0
	CASHCALL, INC.	1	$159,000.00	0.16%	0	$0.0
	CBCFCU	1	$150,000.00	0.15%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$151,920.00	0.15%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$164,050.00	0.16%	0	$0.0
	CENTRAL ONE FCU	3	$468,508.73	0.47%	0	$0.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$174,250.00	0.17%	0	$0.0
	CENTRAL STATE BANK	1	$163,000.00	0.16%	0	$0.0
	CENTRAL TRUST BANK	1	$153,900.00	0.15%	0	$0.0
	CENTURY LENDING COMPANY	2	$325,250.00	0.32%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$163,700.00	0.16%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$157,751.34	0.16%	0	$0.0
	CITIZENS BANK NA	1	$170,050.00	0.17%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$336,595.00	0.34%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$167,000.00	0.17%	0	$0.0
	CMG FINANCIAL	1	$160,000.00	0.16%	0	$0.0
	COBALT MORTGAGE	1	$172,000.00	0.17%	0	$0.0
	COMERICA BANK	2	$338,000.00	0.34%	0	$0.0
	COMMERCE STATE BANK	2	$314,000.00	0.31%	0	$0.0
	COMMUNITY BANK MANKATO	2	$324,000.00	0.32%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.15%	0	$0.0
	CONSUMERS CREDIT UNION	4	$683,100.00	0.68%	0	$0.0

	CORNERSTONE HOME LENDING	2	$300,000.00	0.3%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	1	$173,630.00	0.17%	0	$0.0
	CREDIT UNION OF AMERICA	1	$159,700.00	0.16%	0	$0.0
	CU MORTGAGE DIRECTA	1	$173,755.00	0.17%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$158,000.00	0.16%	0	$0.0
	CUSO MORTGAGE CORPORATION	3	$469,350.00	0.47%	0	$0.0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.15%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$167,000.00	0.17%	0	$0.0
	DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	DEXTER CREDIT UNION	1	$163,979.22	0.16%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$171,000.00	0.17%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$150,025.00	0.15%	0	$0.0
	DIME BANK	1	$163,000.00	0.16%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$476,000.00	0.47%	0	$0.0
	EMPOWER CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$328,650.00	0.33%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$171,000.00	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$173,250.00	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$158,000.00	0.16%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$159,506.56	0.16%	0	$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	$149,763.93	0.15%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	2	$318,693.68	0.32%	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$152,065.00	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$810,950.00	0.81%	0	$0.0
	FARMERS EXCHANGE BANK	1	$158,000.00	0.16%	0	$0.0
	FARMERS SECURITY BANK	1	$158,650.00	0.16%	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$159,742.65	0.16%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$149,516.80	0.15%	0	$0.0
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$164,734.60	0.16%	0	$0.0
	FBC MORTGAGE, LLC	1	$153,900.00	0.15%	0	$0.0
	FIDELITY BANK - BUCKHEAD	2	$334,739.79	0.33%	0	$0.0
	FIDELITY BANK - SAVANNAH	1	$171,729.31	0.17%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,000.00	0.17%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$168,000.00	0.17%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$156,000.00	0.16%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$324,000.00	0.32%	0	$0.0
	FIRST BANK & TRUST	1	$150,000.00	0.15%	0	$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$170,000.00	0.17%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$151,400.00	0.15%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$160,000.00	0.16%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,000.00	0.16%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$473,000.00	0.47%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	3	$466,227.00	0.47%	0	$0.0
	FIRST COLEBROOK BANK	1	$164,800.00	0.16%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$318,973.00	0.32%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.0
	FIRST COUTY BANK	1	$172,000.00	0.17%	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$149,769.04	0.15%	0	$0.0
	FIRST FEDERAL BANK	1	$170,000.00	0.17%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$314,200.00	0.31%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$319,400.00	0.32%	0	$0.0
	FIRST INTERSTATE BANK	5	$819,797.00	0.82%	0	$0.0
	FIRST MIDWEST BANK	1	$159,553.96	0.16%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,000.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$479,100.00	0.48%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	5	$801,535.00	0.8%	0	$0.0
	FIRST NAITONAL BANK OF SULLIVAN	1	$167,596.28	0.17%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$155,600.00	0.16%	0	$0.0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$160,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$170,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$324,000.00	0.32%	0	$0.0
	FIRST NATIONAL BANK U.S.A.	1	$167,000.00	0.17%	0	$0.0
	FIRST NIAGARA BANK, N.A.	15	$2,470,546.54	2.46%	0	$0.0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	$160,000.00	0.16%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$160,000.00	0.16%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$168,000.00	0.17%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$150,000.00	0.15%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$162,000.00	0.16%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$165,000.00	0.16%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$475,900.00	0.47%	0	$0.0
	FIRSTRUST BANK	1	$154,000.00	0.15%	0	$0.0
	FORUM CREDIT UNION	2	$339,869.94	0.34%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$150,500.00	0.15%	0	$0.0

	FRANDSEN BANK & TRUST	1	$160,000.00	0.16%	0	$0.0
	FREMONT BANK	4	$654,000.00	0.65%	0	$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$150,450.00	0.15%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$172,800.00	0.17%	0	$0.0
	FULTON BANK, N.A.	6	$955,538.00	0.95%	0	$0.0
	GEORGETOWN BANK	1	$174,000.00	0.17%	0	$0.0
	GMFS LLC	4	$655,668.00	0.65%	0	$0.0
	GRAND BANK NA	1	$155,000.00	0.15%	0	$0.0
	GREAT WESTERN BANK	3	$463,100.00	0.46%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$160,000.00	0.16%	0	$0.0
	GREENWOOD CREDIT UNION	1	$170,000.00	0.17%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$157,500.00	0.16%	0	$0.0
	GUARANTY TRUST COMPANY	1	$162,680.00	0.16%	0	$0.0
	GUARDIAN CREDIT UNION	2	$315,000.00	0.31%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$322,600.00	0.32%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$321,450.00	0.32%	0	$0.0
	HARBORONE CREDIT UNION	2	$335,000.00	0.33%	0	$0.0
	HEARTLAND BANK	1	$150,000.00	0.15%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.0
	HOME FEDERAL BANK	2	$323,930.00	0.32%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$163,200.00	0.16%	0	$0.0
	HORIZON BANK N A	2	$339,950.00	0.34%	0	$0.0
	HORIZON BANK, N.A.	1	$156,300.00	0.16%	0	$0.0
	HSBC BANK USA, N.A.	1	$150,757.12	0.15%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,500.00	0.17%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$149,758.73	0.15%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$152,950.00	0.15%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$328,225.00	0.33%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$149,752.90	0.15%	0	$0.0
	INDEPENDENT BANK	1	$167,200.00	0.17%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$162,688.00	0.16%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$325,000.00	0.32%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$167,200.00	0.17%	0	$0.0
	JACKSON COUNTY BANK	1	$151,500.00	0.15%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$164,900.00	0.16%	0	$0.0
	JONAH BANK OF WYOMING	2	$337,600.00	0.34%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$161,600.00	0.16%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$162,000.00	0.16%	0	$0.0
		1	$169,500.00	0.17%	0	$0.0

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	L&N FEDERAL CREDIT UNION	1	$149,763.93	0.15%	0	$0.0
	LAKE AREA MORTGAGE	1	$157,500.00	0.16%	0	$0.0
	LANCASTER RED ROSE CREDIT UNION	1	$155,200.00	0.15%	0	$0.0
	LAND OF LINCOLN CREDIT UNION	1	$150,500.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$827,700.00	0.83%	0	$0.0
	LANDMARK CREDIT UNION	2	$316,437.43	0.32%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$150,300.00	0.15%	0	$0.0
	LAYTON STATE BANK	1	$156,900.00	0.16%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$174,400.00	0.17%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$171,000.00	0.17%	0	$0.0
	LIBERTY NATIONAL BANK	1	$159,600.00	0.16%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$151,000.00	0.15%	0	$0.0
	LIVINGSTON STATE BANK	1	$168,000.00	0.17%	0	$0.0
	LOANDEPOT.COM, LLC	2	$319,500.00	0.32%	0	$0.0
	M/I FINANCIAL CORP.	1	$163,000.00	0.16%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$170,000.00	0.17%	0	$0.0
	MARINE BANK	2	$313,132.15	0.31%	0	$0.0
	MARINE CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	MARQUETTE BANK	1	$165,400.00	0.17%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$157,000.00	0.16%	0	$0.0
	MAYFLOWER CO-OPERATIVE BANK	1	$170,000.00	0.17%	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.15%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$170,000.00	0.17%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$156,000.00	0.16%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,700.00	0.15%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	3	$478,400.00	0.48%	0	$0.0
	METCALF BANK	1	$168,000.00	0.17%	0	$0.0
	METRO CREDIT UNION	3	$504,700.00	0.5%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$160,302.80	0.16%	0	$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.16%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$174,115.00	0.17%	0	$0.0
	MIDLAND STATES BANK	2	$326,579.73	0.33%	0	$0.0
	MIDWEST HERITAGE BANK	1	$160,720.00	0.16%	0	$0.0
	MIDWESTONE BANK	1	$159,375.00	0.16%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$157,000.00	0.16%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$492,500.00	0.49%	0	$0.0
	MISSOURI CREDIT UNION	1	$173,000.00	0.17%	0	$0.0

	MONUMENT BANK	1	$155,500.00	0.16%	0	$0.0
	MORTGAGE CLEARNING CORPORATION	1	$150,000.00	0.15%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$156,000.00	0.16%	0	$0.0
	MOUND CITY BANK	1	$160,000.00	0.16%	0	$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$154,400.00	0.15%	0	$0.0
	NAPUS FCU	1	$156,600.00	0.16%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$169,000.00	0.17%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$322,244.53	0.32%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$172,000.00	0.17%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.16%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,000.00	0.16%	0	$0.0
	NATIONWIDE BANK	1	$173,000.00	0.17%	0	$0.0
	NBC OKLAHOMA, A CORPORATION	1	$154,000.00	0.15%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.16%	0	$0.0
	NORTH SHORE BANK	1	$167,000.00	0.17%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$301,753.44	0.3%	0	$0.0
	NORTHWESTERN BANK, N.A.	1	$168,000.00	0.17%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	4	$635,616.84	0.63%	0	$0.0
	NUVISION FCU	1	$155,000.00	0.15%	0	$0.0
	O A MORTGAGE SERVICES	1	$170,000.00	0.17%	0	$0.0
	OAK BANK	1	$157,200.00	0.16%	0	$0.0
	OHNWARD BANK AND TRUST	1	$160,500.00	0.16%	0	$0.0
	ON Q FINANCIAL, INC.	1	$163,265.00	0.16%	0	$0.0
	OPES ADVISORS, INC.	3	$500,150.00	0.5%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$169,726.57	0.17%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$345,800.00	0.34%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$169,464.12	0.17%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$150,000.00	0.15%	0	$0.0
	PATELCO CREDIT UNION	1	$170,500.00	0.17%	0	$0.0
	PENTAGON FEDERAL C. U.	6	$941,500.00	0.94%	0	$0.0
	PEOPLES STATE BANK	2	$323,400.00	0.32%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.0
	PIERREMONT MORTGAGE, INC.	2	$327,800.00	0.33%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$165,000.00	0.16%	0	$0.0
	PINNACLE BANK- WYOMING CORPORATION	1	$154,500.00	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.0
	PLAINS COMMERCE BANK	2	$322,280.00	0.32%	0	$0.0
	PLAZA HOME MORTGAGE	1	$154,000.00	0.15%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$171,950.00	0.17%	0	$0.0

	PRIMESOUTH BANK	1	$165,750.00	0.17%	0	$0.0
	PROVIDENT CREDIT UNION	1	$174,000.00	0.17%	0	$0.0
	PSECU	3	$466,687.66	0.47%	0	$0.0
	PULASKI BANK	1	$160,000.00	0.16%	0	$0.0
	PURDUE FEDERAL CU	1	$167,000.00	0.17%	0	$0.0
	RANDOLPH BANK & TRUST	1	$157,756.73	0.16%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$468,600.00	0.47%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.15%	0	$0.0
	RED RIVER BANK	1	$165,600.00	0.17%	0	$0.0
	RENASANT BANK	3	$456,000.00	0.45%	0	$0.0
	RICHLAND FEDERAL CREDIT UNION	1	$170,730.88	0.17%	0	$0.0
	RIDDELL NATIONAL BANK	2	$304,000.00	0.3%	0	$0.0
	RIVER VALLEY BANCORP	1	$157,400.00	0.16%	0	$0.0
	RIVER VALLEY BANK	1	$160,000.00	0.16%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	2	$330,627.30	0.33%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$331,050.00	0.33%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$158,000.00	0.16%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$152,880.74	0.15%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,332,750.00	1.33%	0	$0.0
	ROXBORO SAVINGS BANK	1	$170,905.00	0.17%	0	$0.0
	ROYAL CREDIT UNION	3	$496,725.00	0.5%	0	$0.0
	RTP FEDERAL CREDIT UNION	1	$152,753.90	0.15%	0	$0.0
	SAFE CREDIT UNION	3	$499,324.73	0.5%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$320,528.15	0.32%	0	$0.0
	SECURITY STATE BANK	1	$157,000.00	0.16%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$321,000.00	0.32%	0	$0.0
	SHEA MORTGAGE INC.	3	$492,600.00	0.49%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,255,245.96	1.25%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$152,950.00	0.15%	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$168,739.79	0.17%	0	$0.0
	SKY FEDERAL CREDIT UNION	1	$162,400.00	0.16%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,245.00	0.17%	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$164,000.00	0.16%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	SOVEREIGN BANK, N.A.	4	$645,700.00	0.64%	0	$0.0
	ST.MARY'S BANK	1	$156,000.00	0.16%	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$478,850.00	0.48%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$155,901.00	0.16%	0	$0.0

	STATE BANK OF CROSS PLAINS	1	$158,000.00	0.16%	0	$0.0
	STATE BANK OF GRAYMONT	1	$174,000.00	0.17%	0	$0.0
	STATE BANK OF THE LAKES	1	$157,000.00	0.16%	0	$0.0
	STATE BANK OF WATERLOO	1	$163,000.00	0.16%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$159,000.00	0.16%	0	$0.0
	STEARNS LENDING INC.	20	$3,240,725.00	3.23%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$172,900.00	0.17%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$172,500.00	0.17%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$152,000.00	0.15%	0	$0.0
	SUMMIT CREDIT UNION	3	$456,000.00	0.45%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$632,750.00	0.63%	0	$0.0
	TALMER BANK AND TRUST	2	$307,600.00	0.31%	0	$0.0
	THE BANK OF COMMERCE	1	$167,000.00	0.17%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$319,150.00	0.32%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$331,000.00	0.33%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.15%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$160,000.00	0.16%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$171,723.34	0.17%	0	$0.0
	THINK MUTUAL BANK	1	$160,000.00	0.16%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.16%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$157,200.00	0.16%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	TRUSTONE	1	$171,520.00	0.17%	0	$0.0
	UNION SAVINGS BANK	9	$1,443,106.50	1.44%	0	$0.0
	UNITED BANK	2	$319,954.71	0.32%	0	$0.0
	UNITED BANK & TRUST COMPANY	1	$170,400.00	0.17%	0	$0.0
	UNITED BANK &TRUST	2	$323,300.00	0.32%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.0
	UNITED COMMUNITY BANK	4	$647,600.00	0.65%	0	$0.0
	UNITED FEDERAL CREDIT UNION	2	$332,343.84	0.33%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$151,950.00	0.15%	0	$0.0
	UNITED WHOLESALE MORTGAGE	1	$159,506.54	0.16%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$155,500.00	0.16%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$497,192.91	0.5%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$151,500.00	0.15%	0	$0.0
	USE FEDERAL CREDIT UNION	1	$163,242.69	0.16%	0	$0.0
	VALLEY NATIONAL BANK	6	$977,497.01	0.98%	0	$0.0
	VECTRA BANK COLORADO, NA	2	$335,214.47	0.33%	0	$0.0
	VENTURE BANK	1	$160,000.00	0.16%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$150,800.00	0.15%	0	$0.0
		WEBSTER BANK, N.A.	3	$468,007.81	0.47%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$325,000.00	0.32%	0	$0.0
		WEST GATE BANK	2	$333,622.00	0.33%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$500,300.00	0.5%	0	$0.0
		WINTER HILL BANK, FSB	2	$325,000.00	0.32%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$314,800.00	0.31%	0	$0.0
		WOOD & HUSTON BANK	1	$168,000.00	0.17%	0	$0.0
		WORKERS' CREDIT UNION	4	$633,920.00	0.63%	0	$0.0
		WV FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
		Unavailable	5	$806,848.18	0.86%	0	$0.0
Total			**621**	**$100,236,050.90**	**100%**	**0**	**$0.0**
31417F2R8		1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	$256,000.00	6.39%	0	$0.0
		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$325,000.00	8.12%	0	$0.0
		FULTON BANK OF NEW JERSEY	2	$495,000.00	12.36%	0	$0.0
		INVESTORS HOME MORTGAGE	1	$180,000.00	4.5%	0	$0.0
		LAKELAND BANK	1	$232,000.00	5.79%	0	$0.0
		MOTOROLA EMPLOYEES CREDIT UNION	1	$300,000.00	7.49%	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$296,000.00	7.39%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$848,000.00	21.18%	0	$0.0
		VALLEY NATIONAL BANK	4	$1,072,000.00	26.78%	0	$0.0
Total			**15**	**$4,004,000.00**	**100%**	**0**	**$0.0**
31417F2S6		BANK OF SPRINGFIELD	4	$339,700.00	27.31%	0	$0.0
		CARROLLTON BANK	1	$80,000.00	6.43%	0	$0.0
		MARINE BANK	6	$576,015.36	46.31%	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$112,000.00	9%	0	$0.0
		PREMIER BANK OFJACKSONVILLE	1	$87,117.46	7%	0	$0.0
		STATE BANK OF LINCOLN	1	$48,925.00	3.95%	0	$0.0
Total			**14**	**$1,243,757.82**	**100%**	**0**	**$0.0**
31417F2T4		CASHCALL, INC.	1	$300,000.00	6.07%	0	$0.0
		CMG FINANCIAL	1	$382,000.00	7.73%	0	$0.0
		CUSTOMERS BANK	2	$735,000.00	14.88%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$709,000.00	14.35%	0	$0.0
		PMAC LENDING SERVICES, INC.	1	$360,000.00	7.29%	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$368,000.00	7.45%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$351,000.00	7.11%	0	$0.0
		STEARNS LENDING INC.	2	$667,000.00	13.5%	0	$0.0
		T. J. FINANCIAL, INC.	1	$336,000.00	6.8%	0	$0.0

		UNITED WHOLESALE MORTGAGE	1	$384,000.00	7.77%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$348,000.00	7.05%	0	$0.0
Total			**14**	**$4,940,000.00**	**100%**	**0**	**$0.0**
31417F2U1		ACADEMY MORTGAGE CORPORATION	1	$233,000.00	1.07%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$173,150.00	0.79%	0	$0.0
		AMEGY BANK NATIONAL ASSOCIATION	2	$161,979.14	0.74%	0	$0.0
		AMEGY BANK, NATIONAL ASSOCIATION	2	$171,650.00	0.79%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$215,000.00	0.99%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$268,068.13	1.23%	0	$0.0
		ASSOCIATED BANK	2	$400,000.00	1.83%	0	$0.0
		BROADWAY BANK	1	$47,500.00	0.22%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$195,990.00	0.9%	0	$0.0
		CASHCALL, INC.	15	$3,427,700.00	15.72%	0	$0.0
		CLEARPOINT FUNDING INC	1	$117,190.00	0.54%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$163,000.00	0.75%	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$239,200.00	1.1%	0	$0.0
		CORNERSTONE HOME LENDING	1	$324,488.52	1.49%	0	$0.0
		CUSTOMERS BANK	2	$410,000.00	1.88%	0	$0.0
		EVOLVE BANK & TRUST	1	$282,500.00	1.3%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC.	1	$265,750.00	1.22%	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.46%	0	$0.0
		FIRST COMMUNITY CREDIT UNION	1	$82,451.05	0.38%	0	$0.0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$191,000.00	0.88%	0	$0.0
		GRAND BANK NA	1	$294,500.00	1.35%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	2	$462,900.00	2.12%	0	$0.0
		IMORTGAGE.COM, INC.	2	$314,350.00	1.44%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	8	$1,259,700.00	5.78%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$213,000.00	0.98%	0	$0.0
		LOANDEPOT.COM, LLC	1	$206,000.00	0.94%	0	$0.0
		MEMBER HOME LOAN, LLC	1	$78,375.00	0.36%	0	$0.0
		MERIWEST MORTGAGE COMPANY,LLC	1	$231,900.00	1.06%	0	$0.0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$224,000.00	1.03%	0	$0.0
		NUVISION FCU	1	$277,000.00	1.27%	0	$0.0
		ON Q FINANCIAL, INC.	1	$234,613.73	1.08%	0	$0.0
		PACIFIC BAY LENDING GROUP	1	$215,000.00	0.99%	0	$0.0
		PACIFIC COMMUNITY CREDIT UNION	2	$489,000.00	2.24%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	2	$404,600.00	1.86%	0	$0.0

		PMAC LENDING SERVICES, INC.	7	$1,429,575.00	6.56%	0	$0.0
		RANDOLPH-BROOKS FCU	2	$148,000.00	0.68%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$221,600.00	1.02%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$212,000.00	0.97%	0	$0.0
		RMK FINANCIAL CORP	1	$225,000.00	1.03%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$180,000.00	0.83%	0	$0.0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$55,013.29	0.25%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$314,504.26	1.44%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$405,000.00	1.86%	0	$0.0
		STEARNS LENDING INC.	17	$3,759,617.93	17.24%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$82,650.00	0.38%	0	$0.0
		T. J. FINANCIAL, INC.	2	$428,678.31	1.97%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$201,000.00	0.92%	0	$0.0
		VIEWPOINT BANK	2	$445,000.00	2.04%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$680,000.00	3.12%	0	$0.0
		WESTERN REGION RETAIL	1	$190,800.00	0.88%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$255,400.00	1.17%	0	$0.0
		Unavailable	2	$194,700.00	0.86%	0	$0.0
Total			**111**	**$21,803,094.36**	**100%**	**0**	**$0.0**
31417F2V9		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,027,018.32	20.55%	0	$0.0
		BANKERS' BANK	1	$203,120.00	4.06%	0	$0.0
		CENTRAL CITY CREDIT UNION	1	$197,325.00	3.95%	0	$0.0
		CONSUMERS CREDIT UNION	1	$238,250.00	4.77%	0	$0.0
		FARMERS STATE BANK OF WAUPACA	1	$253,400.00	5.07%	0	$0.0
		GATEWAY MORTGAGE CORPORATION	1	$224,072.00	4.48%	0	$0.0
		MARINE CREDIT UNION	1	$192,000.00	3.84%	0	$0.0
		NATIONAL EXCHANGE BANK AND TRUST	1	$190,000.00	3.8%	0	$0.0
		RESCUE MORTGAGE, INC.	1	$197,400.00	3.95%	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$213,650.22	4.27%	0	$0.0
		SUMMIT CREDIT UNION	5	$991,935.00	19.84%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$447,800.00	8.96%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$383,280.00	7.67%	0	$0.0
		Unavailable	1	$239,605.50	4.79%	0	$0.0
Total			**24**	**$4,998,856.04**	**100%**	**0**	**$0.0**
31417F2W7		ABERDEEN PROVING GROUND FCU	1	$176,000.00	15.99%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	1	$219,700.00	19.96%	0	$0.0
		FULTON BANK, N.A.	1	$198,345.00	18.02%	0	$0.0

		GILPIN FINANCIAL SERVICES, INC.	1	$128,000.00	11.63%	0	$0.0
		MIDWEST LOAN SERVICES, INC.	1	$184,000.00	16.71%	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,800.00	17.69%	0	$0.0
Total			**6**	**$1,100,845.00**	**100%**	**0**	**$0.0**
31417F2X5		1ST MORTGAGES	1	$268,480.00	0.33%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$186,373.77	0.23%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$240,000.00	0.3%	0	$0.0
		ACHIEVA CREDIT UNION	1	$265,000.00	0.33%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.25%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$274,810.00	0.34%	0	$0.0
		AMERICAN BANK	2	$484,934.28	0.6%	0	$0.0
		AMERICAN BANK, N.A.	1	$194,400.00	0.24%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$367,000.00	0.46%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$690,500.00	0.86%	0	$0.0
		ARIZONA BANK AND TRUST	1	$197,775.00	0.25%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,200,645.00	2.73%	0	$0.0
		AUBURNBANK	1	$318,800.00	0.4%	0	$0.0
		BANCORPSOUTH BANK	1	$229,900.00	0.29%	0	$0.0
		BANK OF HAWAII	1	$311,500.00	0.39%	0	$0.0
		BANKERS' BANK	1	$259,000.00	0.32%	0	$0.0
		BANKNEWPORT	1	$288,000.00	0.36%	0	$0.0
		BAXTER CREDIT UNION	2	$490,019.57	0.61%	0	$0.0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$335,000.00	0.42%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$727,500.00	0.9%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$491,738.56	0.61%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$416,155.00	0.52%	0	$0.0
		CASHCALL, INC.	14	$4,855,200.00	6.02%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$439,920.00	0.55%	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	1	$176,500.00	0.22%	0	$0.0
		CENTURY LENDING COMPANY	1	$197,000.00	0.24%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	3	$677,000.00	0.84%	0	$0.0
		CITIMORTGAGE	1	$256,000.00	0.32%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$667,996.00	0.83%	0	$0.0
		CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.25%	0	$0.0
		CMG FINANCIAL	2	$784,200.00	0.97%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$195,085.54	0.24%	0	$0.0
		COBALT MORTGAGE	1	$404,000.00	0.5%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$348,262.96	0.43%	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.22%	0	$0.0

	COMMUNITYONE BANK, N.A.	1	$175,000.00	0.22%	0	$0.0
	CORNERSTONE HOME LENDING	1	$622,040.78	0.77%	0	$0.0
	CUSTOMERS BANK	2	$787,920.00	0.98%	0	$0.0
	DEXTER CREDIT UNION	1	$179,200.00	0.22%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$290,000.00	0.36%	0	$0.0
	DUPAGE CREDIT UNION	1	$247,675.00	0.31%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$635,600.00	0.79%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$229,290.67	0.28%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$346,000.00	0.43%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$453,000.00	0.56%	0	$0.0
	FARMINGTON BANK	1	$405,000.00	0.5%	0	$0.0
	FIDELITY BANK	2	$933,014.84	1.16%	0	$0.0
	FIRST BANK & TRUST	1	$184,800.00	0.23%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$204,000.00	0.25%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$186,000.00	0.23%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$619,500.00	0.77%	0	$0.0
	FIRST INTERSTATE BANK	3	$645,850.00	0.8%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$175,500.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$253,600.00	0.31%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$263,999.98	0.33%	0	$0.0
	FIRST NATIONAL BANK OF DURANGO	1	$293,000.00	0.36%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$427,400.00	0.53%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$177,600.00	0.22%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$284,000.00	0.35%	0	$0.0
	FREMONT BANK	3	$1,108,200.00	1.37%	0	$0.0
	GEO CORP INC	1	$294,000.00	0.36%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$225,450.00	0.28%	0	$0.0
	GMFS LLC	1	$178,000.00	0.22%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$185,500.00	0.23%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$190,000.00	0.24%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$387,730.00	0.48%	0	$0.0
	GUARANTY TRUST COMPANY	1	$215,000.00	0.27%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$185,850.00	0.23%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$237,600.00	0.29%	0	$0.0
	HOME BANK	1	$193,500.00	0.24%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$181,900.00	0.23%	0	$0.0
	IMORTGAGE.COM, INC.	1	$332,000.00	0.41%	0	$0.0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$193,250.00	0.24%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$496,000.00	0.62%	0	$0.0
		1	$407,800.00	0.51%	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION					
	JEANNE D'ARC CREDIT UNION	1	$302,000.00	0.37%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$296,200.00	0.37%	0	$0.0
	LAKE AREA MORTGAGE	1	$250,000.00	0.31%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,467,666.39	5.54%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$208,900.00	0.26%	0	$0.0
	LINCOLN SAVINGS BANK	1	$216,408.89	0.27%	0	$0.0
	LOANDEPOT.COM, LLC	2	$399,600.00	0.5%	0	$0.0
	M/I FINANCIAL CORP.	1	$254,400.00	0.32%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$251,281.00	0.31%	0	$0.0
	MACON BANK, INC	1	$218,000.00	0.27%	0	$0.0
	MAGNA BANK	1	$391,569.16	0.49%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$303,200.00	0.38%	0	$0.0
	METRO CREDIT UNION	1	$183,000.00	0.23%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$196,350.00	0.24%	0	$0.0
	MLD MORTGAGE, INC.	1	$440,000.00	0.55%	0	$0.0
	MONSON SAVINGS BANK	1	$280,000.00	0.35%	0	$0.0
	MORTGAGE CENTER, LLC	1	$250,000.00	0.31%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$347,500.00	0.43%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$260,000.00	0.32%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$722,400.00	0.9%	0	$0.0
	NCB, FSB	2	$526,557.68	0.65%	0	$0.0
	O A MORTGAGE SERVICES	3	$1,270,228.85	1.58%	0	$0.0
	OPES ADVISORS, INC.	1	$506,250.00	0.63%	0	$0.0
	PARK BANK	1	$184,000.00	0.23%	0	$0.0
	PAWTUCKET CREDIT UNION	3	$887,000.00	1.1%	0	$0.0
	PENTAGON FEDERAL C. U.	3	$979,278.15	1.21%	0	$0.0
	PEOPLES SAVINGS BANK	1	$192,000.00	0.24%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$224,000.00	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,051,000.00	1.3%	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,094,000.00	1.36%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$175,500.00	0.22%	0	$0.0
	PURDUE FEDERAL CU	1	$230,500.00	0.29%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$417,000.00	0.52%	0	$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$298,500.00	0.37%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$178,000.00	0.22%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$373,000.00	0.46%	0	$0.0

	RIVER VALLEY BANK	1	$248,000.00	0.31%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$343,446.69	0.43%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	7	$2,348,400.00	2.91%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$695,453.41	0.86%	0	$0.0
	SAN FRANCISCO FIRE CREDIRT UNION	1	$584,000.00	0.72%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$188,634.11	0.23%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$745,000.00	0.92%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$186,892.29	0.23%	0	$0.0
	SHEA MORTGAGE INC.	1	$177,000.00	0.22%	0	$0.0
	SHELL LAKE STATE BANK	1	$190,942.38	0.24%	0	$0.0
	SHORE MORTGAGE	1	$270,000.00	0.33%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,317,366.10	4.11%	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$312,000.00	0.39%	0	$0.0
	SKY FEDERAL CREDIT UNION	1	$213,156.59	0.26%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$856,000.00	1.06%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$545,293.00	0.68%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$215,000.00	0.27%	0	$0.0
	STEARNS LENDING INC.	19	$5,845,697.49	7.25%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$479,950.00	0.6%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$250,000.00	0.31%	0	$0.0
	SUMMIT FUNDING, INC.	1	$285,800.00	0.35%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$1,509,652.00	1.87%	0	$0.0
	TALMER BANK AND TRUST	2	$401,500.00	0.5%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$350,000.00	0.43%	0	$0.0
	THE MORTGAGE FIRM	1	$378,853.53	0.47%	0	$0.0
	UNION SAVINGS BANK	5	$1,614,064.57	2%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$707,000.00	0.88%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$197,595.29	0.25%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$487,946.62	0.61%	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$583,849.20	0.72%	0	$0.0
	VALLEY NATIONAL BANK	3	$602,708.84	0.75%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.24%	0	$0.0
	VIEWPOINT BANK	1	$378,000.00	0.47%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$621,600.00	0.77%	0	$0.0
	WEBSTER BANK, N.A.	1	$203,000.00	0.25%	0	$0.0

		WESCOM CENTRAL CREDIT UNION	2	$480,000.00	0.6%	0	$0.0
		WESTERN REGION RETAIL	1	$185,000.00	0.23%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$615,125.00	0.76%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	4	$1,158,300.00	1.37%	0	$0.0
Total			**277**	**$80,633,984.18**	**100%**	**0**	**$0.0**
31417F2Y3		ALASKA USA MORTGAGE COMPANY, LLC	2	$393,549.47	0.52%	0	$0.0
		ALLIED FUNDING GROUP	1	$375,000.00	0.5%	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$194,338.58	0.26%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.55%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$287,917.00	0.38%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.55%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$231,018.14	0.31%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$662,160.33	0.88%	0	$0.0
		ASSOCIATED BANK	1	$257,000.00	0.34%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,750.00	0.23%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$272,000.00	0.36%	0	$0.0
		AVENUE MORTGAGE CORPORATION	1	$182,000.00	0.24%	0	$0.0
		BANCORPSOUTH BANK	1	$300,000.00	0.4%	0	$0.0
		BANK OF ENGLAND	1	$180,000.00	0.24%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$291,600.00	0.39%	0	$0.0
		CASHCALL, INC.	41	$9,947,382.34	13.15%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$167,700.00	0.22%	0	$0.0
		CENTURY LENDING COMPANY	1	$218,070.16	0.29%	0	$0.0
		CHASE	1	$169,175.00	0.22%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	2	$395,000.00	0.52%	0	$0.0
		CITIMORTGAGE	1	$374,650.00	0.5%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$378,452.00	0.5%	0	$0.0
		CMG FINANCIAL	1	$625,000.00	0.83%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$530,000.00	0.7%	0	$0.0
		COBALT MORTGAGE	3	$822,750.00	1.09%	0	$0.0
		COBLAT MORTGAGE	1	$417,000.00	0.55%	0	$0.0
		COLE TAYLOR BANK	1	$588,723.15	0.78%	0	$0.0
		COMERICA BANK	4	$1,130,000.00	1.49%	0	$0.0
		COMMERCE MORTGAGE	1	$170,000.00	0.22%	0	$0.0
		CONNEXUS CREDIT UNION	1	$192,000.00	0.25%	0	$0.0

	CU MORTGAGE DIRECT	3	$716,000.00	0.95%	0	$0.0
	CUSTOMERS BANK	1	$231,600.00	0.31%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$219,800.00	0.29%	0	$0.0
	DFCU FINANCIAL	11	$2,658,775.00	3.52%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$166,049.00	0.22%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$225,000.00	0.3%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	2	$463,000.00	0.61%	1	$216,717.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$202,300.00	0.27%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$385,000.00	0.51%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$552,000.00	0.73%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$680,000.00	0.9%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$279,200.00	0.37%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$179,222.70	0.24%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$401,750.00	0.53%	0	$0.0
	FIRST FEDERAL BANK	1	$255,000.00	0.34%	0	$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	$224,028.38	0.3%	0	$0.0
	FIRST FREEDOM BANK	1	$397,000.00	0.52%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$467,750.00	0.62%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$187,800.00	0.25%	0	$0.0
	FIRST PLACE BANK	5	$1,385,409.45	1.83%	0	$0.0
	FIRST REPUBLIC BANK	1	$273,342.96	0.36%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$198,287.56	0.26%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$441,800.00	0.58%	0	$0.0
	FIRSTRUST BANK	1	$329,000.00	0.43%	0	$0.0
	FREMONT BANK	12	$2,761,932.67	3.65%	0	$0.0
	FULTON BANK, N.A.	1	$168,600.00	0.22%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$389,475.00	0.51%	0	$0.0
	GEO CORP INC	2	$469,000.00	0.62%	0	$0.0
	GMFS LLC	2	$429,600.00	0.57%	0	$0.0
	GRAND BANK NA	3	$994,800.00	1.32%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	9	$2,072,200.00	2.74%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$219,305.62	0.29%	0	$0.0
	GUARANTEED RATE INC	2	$504,514.21	0.67%	0	$0.0
	GUARANTEED RATE, INC.	2	$392,000.00	0.52%	0	$0.0
	GUARANTY TRUST COMPANY	1	$179,200.00	0.24%	0	$0.0
	GUARDIAN CREDIT UNION	1	$177,300.00	0.23%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$391,315.71	0.52%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$570,789.86	0.75%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$320,000.00	0.42%	0	$0.0

	HOME STATE BANK, NA	1	$170,000.00	0.22%	0	$0.0
	HOMETOWN LENDERS LLC	1	$190,283.02	0.25%	0	$0.0
	INTERNET/LEADS	1	$285,000.00	0.38%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$192,500.00	0.25%	0	$0.0
	JMAC LENDING, INC	2	$888,750.00	1.18%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$981,202.60	1.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$496,800.00	0.66%	0	$0.0
	LEADER BANK, N.A.	2	$865,750.00	1.14%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$243,000.00	0.32%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$193,162.24	0.26%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$177,000.00	0.23%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$273,000.00	0.36%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$436,598.00	0.58%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$419,475.00	0.55%	0	$0.0
	MIDSOUTH BANK	1	$202,729.58	0.27%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$869,339.60	1.15%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$273,000.00	0.36%	0	$0.0
	NCB, FSB	1	$220,800.00	0.29%	0	$0.0
	NETWORK FUNDING, L.P.	8	$1,734,970.00	2.29%	0	$0.0
	O A MORTGAGE SERVICES	1	$189,200.00	0.25%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.32%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$194,150.00	0.26%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$247,500.00	0.33%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$699,250.00	0.92%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$441,700.00	0.58%	0	$0.0
	PLAINS COMMERCE BANK	1	$165,000.00	0.22%	0	$0.0
	PLAZA HOME MORTGAGE	2	$423,250.00	0.56%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$815,000.00	1.08%	0	$0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	$180,000.00	0.24%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$414,000.00	0.55%	0	$0.0
	PRIMEWEST MORTGAGE	2	$453,560.00	0.6%	0	$0.0
	PROVINCIAL BANK	1	$197,000.00	0.26%	0	$0.0
	RANDOLPH BANK & TRUST	1	$256,000.00	0.34%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$756,400.00	1%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$714,750.00	0.94%	0	$0.0
	REDWOOD CAPITAL BANK	1	$257,800.00	0.34%	0	$0.0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$179,750.00	0.24%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$390,000.00	0.52%	0	$0.0
	ROCKLAND TRUST	1	$319,200.00	0.42%	0	$0.0

		RPM MORTGAGE, INC	3	$952,181.00	1.26%	0	$0.0
		RPM MORTGAGE,INC	1	$234,100.00	0.31%	0	$0.0
		SANDIA AREA FEDERAL CREDIT UNION	1	$159,309.06	0.21%	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$643,628.02	0.85%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$181,100.00	0.24%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$301,565.00	0.4%	0	$0.0
		SHORE MORTGAGE	3	$594,118.67	0.79%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,546,632.05	2.04%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$278,000.00	0.37%	0	$0.0
		SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMMPANY (CFL # GA13695)	1	$220,000.00	0.29%	0	$0.0
		SOVEREIGN BANK, N.A.	4	$1,032,521.33	1.37%	0	$0.0
		STEARNS LENDING INC.	11	$3,183,014.89	4.21%	0	$0.0
		STOCK YARDS BANK & TRUST COMPANY	1	$179,000.00	0.24%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$422,650.00	0.56%	0	$0.0
		TALMER BANK AND TRUST	1	$417,000.00	0.55%	0	$0.0
		UMPQUA BANK	1	$183,000.00	0.24%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$373,000.00	0.49%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$1,161,126.35	1.54%	0	$0.0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$286,000.00	0.38%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$225,520.00	0.3%	0	$0.0
		UNIVERSITY CREDIT UNION	1	$251,250.00	0.33%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,214.06	0.24%	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.0
		VALLEY NATIONAL BANK	2	$479,928.57	0.63%	0	$0.0
		VIEWPOINT BANK	1	$165,500.00	0.22%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$262,425.00	0.35%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$216,647.84	0.29%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$472,400.00	0.62%	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$217,140.64	0.29%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$551,100.00	0.73%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$238,000.00	0.31%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$226,350.00	0.3%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$161,000.00	0.21%	0	$0.0
		Unavailable	1	$328,000.00	0.4%	0	$0.0
Total			**303**	**$75,637,676.81**	**100%**	**1**	**$216,717.6**

31417F2Z0		A+ FEDERAL CREDIT UNION	1	$156,508.66	7.86%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$175,473.40	8.82%	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$184,899.00	9.29%	0	$0.0
		NETWORK FUNDING, L.P.	5	$982,650.00	49.38%	0	$0.0
		PIONEER BANK, SSBN	1	$156,800.00	7.88%	0	$0.0
		RMC VANGUARD MORTGAGE CO.	1	$149,763.93	7.53%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$184,000.00	9.24%	0	$0.0
Total			**11**	**$1,990,094.99**	**100%**	**0**	**$0.0**
31417F3A4		CASTLE & COOKE MORTGAGE, LLC	1	$215,000.00	16.67%	0	$0.0
		FIRST FINANCIAL CREDIT UNION	1	$120,000.00	9.3%	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	2	$239,830.00	18.59%	0	$0.0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$242,250.00	18.78%	0	$0.0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$133,366.75	10.34%	0	$0.0
		SOUTHWEST FEDERAL CREDIT UNION	1	$131,652.48	10.2%	0	$0.0
		STEARNS LENDING INC.	2	$208,000.00	16.12%	0	$0.0
Total			**9**	**$1,290,099.23**	**100%**	**0**	**$0.0**
31417F3B2		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,600.00	4.88%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,000.00	4.4%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$200,800.00	4.25%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$169,100.00	3.58%	0	$0.0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,000.00	4.64%	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	2	$362,640.00	7.68%	0	$0.0
		GUILD MORTGAGE COMPANY	2	$410,000.00	8.68%	0	$0.0
		IMORTGAGE.COM, INC.	2	$367,440.00	7.78%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION.	1	$268,950.00	5.69%	0	$0.0
		LOANDEPOT.COM, LLC	2	$312,000.00	6.61%	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	1	$128,250.00	2.72%	0	$0.0
		NAT RES - NEVADA	3	$640,250.00	13.56%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$176,000.00	3.73%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$314,564.00	6.66%	0	$0.0
		SUMMIT FUNDING, INC.	1	$172,800.00	3.66%	0	$0.0
		UMPQUA BANK	1	$155,200.00	3.29%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$183,722.86	3.89%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$204,000.00	4.3%	0	$0.0
Total			**27**	**$4,723,316.86**	**100%**	**0**	**$0.0**

31417F3C0		COBALT MORTGAGE	2	$712,500.00	28.87%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$334,676.16	13.56%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$362,720.00	14.7%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$724,479.00	29.35%	0	$0.0
		SOUND COMMUNITY BANK	1	$333,750.00	13.52%	0	$0.0
Total			**7**	**$2,468,125.16**	**100%**	**0**	**$0.0**
31417F3D8		3RD FED BANK	1	$223,250.00	0.22%	0	$0.0
		ABBEVILLE BUILDING & LOAN	2	$596,054.48	0.59%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	1	$204,000.00	0.2%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$1,324,105.00	1.32%	0	$0.0
		AFFILIATED MORTGAGE SERVICES	1	$222,000.00	0.22%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$370,500.00	0.37%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,433,867.02	1.42%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$203,300.00	0.2%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	4	$1,046,055.00	1.04%	0	$0.0
		AMERICAN NATIONAL BANK	1	$183,048.62	0.18%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.0
		ANCHORBANK, FSB	3	$681,400.00	0.68%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,250.00	0.22%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,648,040.44	1.64%	0	$0.0
		ASSOCIATED CREDIT UNION	2	$618,400.00	0.61%	0	$0.0
		AUBURNBANK	1	$352,118.00	0.35%	0	$0.0
		AVENUE MORTGAGE CORPORATION	1	$209,000.00	0.21%	0	$0.0
		BANCORPSOUTH BANK	8	$2,188,057.00	2.17%	0	$0.0
		BANK OF STANLY	1	$413,000.00	0.41%	0	$0.0
		BANKERS TRUST COMPANY	1	$225,736.33	0.22%	0	$0.0
		BANKERS' BANK	1	$261,172.00	0.26%	0	$0.0
		BAXTER CREDIT UNION	1	$175,630.00	0.17%	0	$0.0
		BETTER BANKS	1	$289,750.00	0.29%	0	$0.0
		BNYMELLON	3	$678,398.00	0.67%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$224,803.34	0.22%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$403,750.00	0.4%	0	$0.0
		BUSEY BANK,	2	$405,929.76	0.4%	0	$0.0
		C.U. MORTGAGE SERVICES, INC.	1	$198,550.00	0.2%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	2	$434,055.00	0.43%	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC	2	$642,200.00	0.64%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$216,990.00	0.22%	0	$0.0
	CENTRAL TRUST BANK	1	$333,600.00	0.33%	0	$0.0
	CENTURY LENDING COMPANY	2	$496,375.00	0.49%	0	$0.0
	CHEMICAL BANK	1	$213,750.00	0.21%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$239,490.00	0.24%	0	$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	$280,250.00	0.28%	0	$0.0
	CNB BANK	1	$279,000.00	0.28%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$538,141.63	0.53%	0	$0.0
	COBALT MORTGAGE	9	$2,919,252.00	2.9%	0	$0.0
	COMMERCE STATE BANK	1	$209,000.00	0.21%	0	$0.0
	COMMUNITY STATE BANK	1	$275,500.00	0.27%	0	$0.0
	COMMUNITY TRUST BANK	2	$482,125.00	0.48%	0	$0.0
	CORNERSTONE HOME LENDING	2	$464,217.00	0.46%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.41%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$247,000.00	0.25%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$176,700.00	0.18%	0	$0.0
	DEAN COOPERATIVE BANK	1	$335,000.00	0.33%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$420,440.00	0.42%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$260,373.00	0.26%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$816,500.00	0.81%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$666,181.85	0.66%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$196,007.63	0.19%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$301,000.00	0.3%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$266,823.54	0.27%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$213,750.00	0.21%	0	$0.0
	FARMINGTON FINANCIAL	1	$327,211.27	0.33%	0	$0.0
	FBC MORTGAGE, LLC	1	$414,000.00	0.41%	0	$0.0
	FIDELITY BANK	9	$2,068,012.98	2.05%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$298,775.00	0.3%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$932,552.00	0.93%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$275,500.00	0.27%	0	$0.0
	FIRST BANK & TRUST	2	$657,400.00	0.65%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$204,250.00	0.2%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	3	$779,492.28	0.77%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$194,940.00	0.19%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$866,064.00	0.86%	0	$0.0

	FIRST FEDERAL SAVINGS BANK	1	$192,533.00	0.19%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$209,000.00	0.21%	0	$0.0
	FIRST INTERSTATE BANK	6	$1,286,347.00	1.28%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$313,224.00	0.31%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$778,874.00	0.77%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$410,771.00	0.41%	0	$0.0
	FIRST NATIONAL BANK	1	$200,127.59	0.2%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$278,082.67	0.28%	0	$0.0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	$223,250.00	0.22%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$701,250.00	0.7%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$223,250.00	0.22%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,621.00	0.27%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$297,250.00	0.3%	0	$0.0
	FLANAGAN STATE BANK	1	$267,622.14	0.27%	0	$0.0
	FORUM CREDIT UNION	1	$179,735.43	0.18%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$547,105.00	0.54%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$256,500.00	0.25%	0	$0.0
	FULTON BANK, N.A.	5	$997,095.00	0.99%	0	$0.0
	GATEWAY HOME LENDING	1	$204,250.00	0.2%	0	$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$304,500.00	0.3%	0	$0.0
	GMFS LLC	1	$332,500.00	0.33%	0	$0.0
	GRAND BANK NA	1	$400,425.00	0.4%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$242,200.00	0.24%	0	$0.0
	GUARANTY TRUST COMPANY	2	$456,380.00	0.45%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$270,750.00	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$686,721.00	0.68%	0	$0.0
	HARBOR NATIONAL BANK	1	$387,505.00	0.38%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$295,545.00	0.29%	0	$0.0
	HEARTLAND BANK	2	$488,815.30	0.49%	0	$0.0
	HILLTOP NATIONAL BANK	1	$290,260.00	0.29%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$204,100.00	0.2%	0	$0.0
	HOME FEDERAL BANK	1	$348,230.00	0.35%	0	$0.0
	HOME STATE BANK NA	1	$201,400.00	0.2%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$324,631.51	0.32%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$246,900.00	0.25%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$186,240.00	0.19%	0	$0.0

	IDAHO CENTRAL CREDIT UNION	5	$1,058,150.00	1.05%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$214,954.68	0.21%	0	$0.0
	IMORTGAGE.COM, INC.	2	$675,430.00	0.67%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$358,625.00	0.36%	0	$0.0
	IOWA STATE SAVINGS BANK	1	$190,000.00	0.19%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$293,075.00	0.29%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$213,750.00	0.21%	0	$0.0
	LANDMARK CREDIT UNION	3	$614,281.33	0.61%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$266,311.54	0.26%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$222,883.04	0.22%	0	$0.0
	LINCOLN SAVINGS BANK	1	$214,605.00	0.21%	0	$0.0
	LOANDEPOT.COM, LLC	2	$631,500.00	0.63%	0	$0.0
	M/I FINANCIAL CORP.	4	$1,189,350.00	1.18%	0	$0.0
	MAINSTREET CREDIT UNION	1	$187,150.00	0.19%	0	$0.0
	MARION COUNTY STATE BANK	2	$418,850.00	0.42%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$187,150.00	0.19%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$234,650.00	0.23%	0	$0.0
	METCALF BANK	1	$262,675.00	0.26%	0	$0.0
	METRO CREDIT UNION	1	$398,000.00	0.4%	0	$0.0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$194,669.81	0.19%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$216,025.00	0.21%	0	$0.0
	MIDCOUNTRY BANK	1	$310,730.21	0.31%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$360,000.00	0.36%	0	$0.0
	MISSOURI CREDIT UNION	1	$202,350.00	0.2%	0	$0.0
	MONSON SAVINGS BANK	1	$277,400.00	0.28%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$302,527.69	0.3%	0	$0.0
	NATIONWIDE BANK	1	$312,984.68	0.31%	0	$0.0
	NAVIGATOR CREDIT UNION	1	$251,303.88	0.25%	0	$0.0
	NETWORK FUNDING, L.P.	2	$579,452.00	0.58%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$257,450.00	0.26%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.19%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,305,497.94	1.3%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$383,737.01	0.38%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$401,074.00	0.4%	0	$0.0
	NUMARK CREDIT UNION	2	$593,500.00	0.59%	0	$0.0
	NW PLUS CU	2	$414,200.00	0.41%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$228,000.00	0.23%	0	$0.0
	ON Q FINANCIAL, INC.	1	$236,516.28	0.23%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$833,350.00	0.83%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$317,300.00	0.32%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$967,755.45	0.96%	0	$0.0

	PATELCO CREDIT UNION	1	$176,540.00	0.18%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$380,000.00	0.38%	0	$0.0
	PIGEON FALLS STATE BANK	1	$223,250.00	0.22%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,179,430.00	2.17%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,000.00	0.25%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,005.80	0.25%	0	$0.0
	PROSPECT MORTGAGE	1	$217,893.42	0.22%	0	$0.0
	PROVINCIAL BANK	1	$251,655.00	0.25%	0	$0.0
	RCB BANK, A CORPORATION	1	$304,000.00	0.3%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$915,526.00	0.91%	0	$0.0
	RENASANT BANK	1	$311,125.00	0.31%	0	$0.0
	RIVER VALLEY BANK	2	$597,939.34	0.59%	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$228,190.00	0.23%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$374,300.00	0.37%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,382,950.00	1.37%	0	$0.0
	ROYAL CREDIT UNION	1	$221,350.00	0.22%	0	$0.0
	SAFE CREDIT UNION	1	$195,700.00	0.19%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$222,890.91	0.22%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,127,050.00	2.11%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$185,173.00	0.18%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$249,750.00	0.25%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,408,586.45	2.39%	0	$0.0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$403,100.59	0.4%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$360,000.00	0.36%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$703,185.00	0.7%	0	$0.0
	SPACE COAST CREDIT UNION	3	$574,035.88	0.57%	0	$0.0
	ST.MARY'S BANK	1	$270,921.00	0.27%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$211,097.00	0.21%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,380,399.39	1.37%	0	$0.0
	STATE BANK OF LINCOLN	1	$177,650.00	0.18%	0	$0.0
	STEARNS LENDING INC.	20	$5,685,675.18	5.65%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$557,195.00	0.55%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$417,000.00	0.41%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$367,840.00	0.37%	0	$0.0
	SUMMIT CREDIT UNION	2	$427,665.00	0.42%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$423,225.00	0.42%	0	$0.0

		THE CITIZENS BANK OF PHILADELPHIA	1	$180,500.00	0.18%	0	$0.0
		THE MILFORD BANK	1	$221,000.00	0.22%	0	$0.0
		THINK MUTUAL BANK	2	$516,500.00	0.51%	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$283,250.00	0.28%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$260,750.00	0.26%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$177,364.21	0.18%	0	$0.0
		TRUSTONE	2	$380,690.00	0.38%	0	$0.0
		UMPQUA BANK	2	$418,620.89	0.42%	0	$0.0
		UNION SAVINGS BANK	1	$312,976.29	0.31%	0	$0.0
		UNITED COMMUNITY BANK	1	$261,000.00	0.26%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$185,250.00	0.18%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$879,608.50	0.87%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$279,850.00	0.28%	0	$0.0
		VALLEY BANK	1	$218,500.00	0.22%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$643,150.00	0.64%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$608,000.00	0.6%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$253,650.00	0.25%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$402,170.00	0.4%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$218,500.00	0.22%	0	$0.0
		WESTERN REGION RETAIL	1	$242,820.00	0.24%	0	$0.0
		WESTERRA CREDIT UNION	2	$605,636.94	0.6%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$595,400.00	0.59%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$223,250.00	0.22%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$300,000.00	0.3%	0	$0.0
		Unavailable	3	$969,324.21	1%	0	$0.0
Total			**381**	**$100,659,344.35**	**100%**	**0**	**$0.0**
31417F3E6		1ST MORTGAGES	1	$270,000.00	0.11%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$190,400.00	0.08%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$887,371.00	0.35%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$399,500.00	0.16%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.0
		AGSOUTH FARM CREDIT, ACA	1	$221,000.00	0.09%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$849,291.80	0.34%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$723,067.73	0.29%	0	$0.0
		ALLIANT BANK	1	$316,800.00	0.13%	0	$0.0
		ALPENA ALCONA AREA C. U.	1	$184,000.00	0.07%	0	$0.0

	ALTRA FEDERAL CREDIT UNION	2	$409,000.00	0.16%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$567,319.00	0.22%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	9	$2,683,200.00	1.06%	0	$0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	$244,605.92	0.1%	0	$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	$289,000.00	0.11%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,061,347.52	0.42%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$583,500.00	0.23%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$195,000.00	0.08%	0	$0.0
	ANCHORBANK, FSB	1	$288,000.00	0.11%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,570.00	0.08%	0	$0.0
	ARIZONA BANK AND TRUST	1	$340,000.00	0.13%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$225,000.00	0.09%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,750.00	0.15%	0	$0.0
	ASSOCIATED BANK	4	$1,415,512.85	0.56%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,692,550.00	1.06%	0	$0.0
	AVENUE MORTGAGE CORPORATION	1	$362,000.00	0.14%	0	$0.0
	BANCORPSOUTH BANK	7	$1,895,383.00	0.75%	0	$0.0
	BANK OF DEERFIELD	1	$240,000.00	0.09%	0	$0.0
	BANK OF HAWAII	5	$2,580,439.81	1.02%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.0
	BANKERS TRUST COMPANY	1	$211,659.01	0.08%	0	$0.0
	BANNER BANK	3	$1,081,600.00	0.43%	0	$0.0
	BAXTER CREDIT UNION	3	$1,188,750.00	0.47%	0	$0.0
	BELL STATE BANK & TRUST	5	$1,494,200.00	0.59%	0	$0.0
	BERKSHIRE BANK	3	$759,500.00	0.3%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.0
	BNYMELLON	1	$192,000.00	0.08%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$608,182.60	0.24%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$348,000.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,717,000.00	1.07%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$395,000.00	0.16%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$366,000.00	0.14%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$206,300.00	0.08%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$414,000.00	0.16%	0	$0.0
	CAPITAL CITY MORTGAGE	1	$208,678.01	0.08%	0	$0.0
	CAPITAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.0

	CARDINAL FINANCIAL COMPANY, L.P.	3	$988,800.00	0.39%	0	$0.0
	CARROLLTON BANK	2	$431,440.00	0.17%	0	$0.0
	CASHCALL, INC.	32	$10,886,899.51	4.3%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$472,512.00	0.19%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$190,901.49	0.08%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$256,350.00	0.1%	0	$0.0
	CENTURY LENDING COMPANY	8	$2,755,330.69	1.09%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,289,715.33	0.51%	0	$0.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$180,914.83	0.07%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$185,000.00	0.07%	0	$0.0
	CITY STATE BANK	1	$394,100.00	0.16%	0	$0.0
	CMG FINANCIAL	3	$896,000.00	0.35%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$235,000.00	0.09%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$218,156.13	0.09%	0	$0.0
	COBALT MORTGAGE	11	$3,863,332.00	1.52%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$243,990.41	0.1%	0	$0.0
	COMERICA BANK	1	$288,000.00	0.11%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$906,725.00	0.36%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$586,444.00	0.23%	0	$0.0
	CORNERSTONE HOME LENDING	1	$272,000.00	0.11%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$580,000.00	0.23%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$220,000.00	0.09%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$176,000.00	0.07%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$283,000.00	0.11%	0	$0.0
	CREDIT UNION OF COLORADO	1	$235,000.00	0.09%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$199,712.18	0.08%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$201,600.00	0.08%	0	$0.0
	CUSTOMERS BANK	6	$2,265,000.00	0.89%	0	$0.0
	DALLAS WHOLESALE	1	$417,000.00	0.16%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$185,000.00	0.07%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$180,100.00	0.07%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$202,000.00	0.08%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$282,817.00	0.11%	0	$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$296,200.00	0.12%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$228,800.00	0.09%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.0
	ELEVATIONS CREDIT UNION	8	$2,490,000.00	0.98%	0	$0.0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$202,350.00	0.08%	0	$0.0
	EVOLVE BANK & TRUST	2	$587,000.00	0.23%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	7	$2,024,300.00	0.8%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$614,000.00	0.24%	0	$0.0
	F&A FEDERAL CREDIT UNION	2	$591,452.95	0.23%	0	$0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$338,953.12	0.13%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,560,745.00	1.01%	0	$0.0
	FARMERS STATE BANK	3	$750,500.00	0.3%	0	$0.0
	FARMINGTON BANK	1	$401,000.00	0.16%	0	$0.0
	FBC MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.0
	FEDCHOICE FEDERAL CREDIT UNION	1	$197,688.39	0.08%	0	$0.0
	FIDELITY BANK	8	$2,137,564.02	0.84%	0	$0.0
	FIDELITY BANK - STERLING	1	$590,049.40	0.23%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$602,550.00	0.24%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$205,650.00	0.08%	0	$0.0
	FIRST AMERICAN BANK	1	$188,910.00	0.07%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$179,722.86	0.07%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$269,600.00	0.11%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$280,000.00	0.11%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,173,620.00	0.86%	0	$0.0
	FIRST CENTURY BANK	1	$188,000.00	0.07%	0	$0.0
	FIRST CHOICE BANK	2	$648,750.00	0.26%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$869,600.00	0.34%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$528,823.89	0.21%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$381,000.00	0.15%	0	$0.0
	FIRST FEDERAL BANK	3	$934,500.00	0.37%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$309,000.00	0.12%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$268,600.00	0.11%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,000.00	0.09%	0	$0.0
	FIRST INTERSTATE BANK	6	$1,795,650.00	0.71%	0	$0.0
	FIRST MIDWEST BANK	1	$300,000.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$459,095.00	0.18%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$620,175.00	0.24%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$396,796.00	0.16%	0	$0.0
	FIRST NIAGARA BANK, N.A.	4	$1,431,800.00	0.57%	0	$0.0
	FIRST RATE FINANCIAL GROUP	1	$378,000.00	0.15%	0	$0.0

	FIRST REPUBLIC BANK	2	$888,758.70	0.35%	0	$0.0
	FIRST SOUTHERN BANK	2	$487,500.00	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,161,200.00	0.85%	0	$0.0
	FIRSTAR BANK, N.A.	1	$239,622.29	0.09%	0	$0.0
	FIRSTBANK	1	$319,984.49	0.13%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$196,000.00	0.08%	0	$0.0
	FLANAGAN STATE BANK	1	$204,000.00	0.08%	0	$0.0
	FNB BANK, N.A.	1	$300,000.00	0.12%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$193,361.64	0.08%	0	$0.0
	FREMONT BANK	10	$3,438,458.00	1.36%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$180,000.00	0.07%	0	$0.0
	FULTON BANK, N.A.	12	$3,322,400.00	1.31%	0	$0.0
	GMFS LLC	1	$393,000.00	0.16%	0	$0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.0
	GREAT WESTERN BANK	2	$426,000.00	0.17%	0	$0.0
	GREENLEAF WAYSIDE BANK	1	$235,000.00	0.09%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	6	$2,062,700.00	0.81%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	4	$976,250.00	0.39%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,238,707.71	0.49%	0	$0.0
	GULF ATLANTIC FUNDING GROUP, INC.	1	$279,200.00	0.11%	0	$0.0
	HARBORONE CREDIT UNION	2	$417,920.00	0.16%	0	$0.0
	HERTIAGE BANK OF THE OZARKS	1	$179,420.15	0.07%	0	$0.0
	HILLS BANK AND TRUST COMPANY	4	$1,045,120.00	0.41%	0	$0.0
	HOLYOKE CREDIT UNION	1	$259,000.00	0.1%	0	$0.0
	HOME FEDERAL BANK	1	$186,600.00	0.07%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$264,000.00	0.1%	0	$0.0
	HOME STATE BANK NA	1	$245,000.00	0.1%	0	$0.0
	HOMEWISE, INC.	1	$214,000.00	0.08%	0	$0.0
	HORIZON BANK, N.A.	1	$215,900.00	0.09%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$388,520.00	0.15%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$643,678.34	0.25%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$240,000.00	0.09%	0	$0.0
	IMORTGAGE.COM, INC.	3	$917,286.00	0.36%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$204,000.00	0.08%	0	$0.0
	IOWA STATE BANK	1	$189,998.00	0.07%	0	$0.0
	ISB COMMUNITY BANK	1	$273,300.00	0.11%	0	$0.0
	ISU CREDIT UNION	1	$209,000.00	0.08%	0	$0.0
	JACKSONVILLE SAVINGS BANK	1	$236,000.00	0.09%	0	$0.0
	JUSTICE FCU	1	$249,623.46	0.1%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$249,000.00	0.1%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$275,000.00	0.11%	0	$0.0
	LAKELAND BANK	1	$559,118.68	0.22%	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,114,095.38	1.23%	0	$0.0
	LANDMARK CREDIT UNION	1	$197,000.00	0.08%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$973,000.00	0.38%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$497,250.00	0.2%	0	$0.0
	LIBERTY BANK	1	$213,875.00	0.08%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$279,000.00	0.11%	0	$0.0
	LINCOLN SAVINGS BANK	1	$201,610.00	0.08%	0	$0.0
	LINN AREA CREDIT UNION	1	$417,000.00	0.16%	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,391,900.00	0.55%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$518,800.00	0.2%	0	$0.0
	LUANA SAVINGS BANK	1	$272,000.00	0.11%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$229,800.00	0.09%	0	$0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$381,600.00	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$644,000.00	0.25%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$189,000.00	0.07%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$308,000.00	0.12%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$659,950.85	0.26%	0	$0.0
	MERIDIAN BANK	2	$497,800.00	0.2%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.16%	0	$0.0
	METRO BANK	1	$257,096.50	0.1%	0	$0.0
	METRO CREDIT UNION	2	$614,000.00	0.24%	0	$0.0
	METUCHEN SAVINGS BANK	1	$403,000.00	0.16%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$252,000.00	0.1%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$214,000.00	0.08%	0	$0.0
	MINNESOTA BANK AND TRUST	2	$656,920.00	0.26%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$788,000.00	0.31%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$567,900.00	0.22%	0	$0.0
	MOUNT VERNON BANK	1	$213,400.00	0.08%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	3	$1,018,500.00	0.4%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$200,000.00	0.08%	0	$0.0
	NATIONAL BANK OF OHIO	1	$294,525.51	0.12%	0	$0.0
	NATIONWIDE BANK	1	$317,000.00	0.13%	0	$0.0
	NCB, FSB	2	$889,597.77	0.35%	0	$0.0
	NETWORK FUNDING, L.P.	1	$283,200.00	0.11%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$236,000.00	0.09%	0	$0.0
	NORTH SHORE BANK	1	$355,000.00	0.14%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,177,589.53	0.46%	0	$0.0

	NORTHWESTERN MORTGAGE CO.	1	$189,000.00	0.07%	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$767,170.63	0.3%	0	$0.0
	NUMARK CREDIT UNION	1	$311,900.00	0.12%	0	$0.0
	NUVISION FCU	3	$975,250.00	0.38%	0	$0.0
	O A MORTGAGE SERVICES	5	$2,001,383.66	0.79%	0	$0.0
	OAK BANK	1	$210,000.00	0.08%	0	$0.0
	OCEANFIRST BANK	1	$343,000.00	0.14%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$188,300.00	0.07%	0	$0.0
	ON Q FINANCIAL, INC.	1	$325,037.66	0.13%	0	$0.0
	OPES ADVISORS, INC.	6	$2,695,569.20	1.06%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$277,500.00	0.11%	0	$0.0
	PACIFIC TRUST BANK	2	$701,000.00	0.28%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$281,565.82	0.11%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$517,200.00	0.2%	0	$0.0
	PARK BANK	1	$386,500.00	0.15%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$672,367.17	0.27%	0	$0.0
	PATELCO CREDIT UNION	2	$556,142.91	0.22%	0	$0.0
	PENTAGON FEDERAL C. U.	14	$4,116,200.79	1.62%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$269,000.00	0.11%	0	$0.0
	PETEFISH, SKILES & COMPANY BANK	1	$241,416.54	0.1%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$3,212,385.44	1.27%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$359,250.00	0.14%	0	$0.0
	PLAINS COMMERCE BANK	2	$445,600.00	0.18%	0	$0.0
	PLAZA HOME MORTGAGE	4	$1,562,000.00	0.62%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$272,800.00	0.11%	0	$0.0
	PMAC LENDING SERVICES, INC.	6	$2,517,978.10	0.99%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$310,000.00	0.12%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$350,400.00	0.14%	0	$0.0
	PREMIER HOME MORTGAGE INC	1	$391,500.00	0.15%	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,745,286.97	0.69%	0	$0.0
	PULASKI BANK	1	$246,761.04	0.1%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$216,080.00	0.09%	0	$0.0
	PURDUE FEDERAL CU	1	$185,000.00	0.07%	0	$0.0
	RABOBANK, N.A.	2	$451,000.00	0.18%	0	$0.0
	RAYMOND JAMES BANK, N.A.	2	$381,500.00	0.15%	0	$0.0
	RCB BANK, A CORPORATION	1	$258,000.00	0.1%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,368,500.00	0.93%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$367,200.00	0.14%	0	$0.0

	RENASANT BANK	3	$906,000.00	0.36%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$237,000.00	0.09%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$583,000.00	0.23%	0	$0.0
	RIVER CITIES BANK	1	$179,200.00	0.07%	0	$0.0
	RIVER VALLEY BANK	1	$204,500.00	0.08%	0	$0.0
	RMC VANGUARD MORTGAGE CO	1	$367,395.11	0.15%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	3	$911,350.00	0.36%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$201,188.00	0.08%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$209,500.00	0.08%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	23	$6,610,699.00	2.61%	0	$0.0
	ROYAL CREDIT UNION	1	$209,539.92	0.08%	0	$0.0
	SALAL CREDIT UNION	1	$366,000.00	0.14%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$321,000.00	0.13%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$537,500.00	0.21%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$208,000.00	0.08%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,278,000.00	0.5%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$274,557.68	0.11%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$374,396.83	0.15%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	$593,237.49	0.23%	0	$0.0
	SHEA MORTGAGE INC.	1	$195,000.00	0.08%	0	$0.0
	SHELL LAKE STATE BANK	1	$220,000.00	0.09%	0	$0.0
	SHORE MORTGAGE	1	$277,070.46	0.11%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$9,935,116.22	3.92%	0	$0.0
	SOUND COMMUNITY BANK	1	$214,654.18	0.08%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$394,000.00	0.16%	0	$0.0
	SOVEREIGN BANK, N.A.	9	$3,049,856.27	1.2%	0	$0.0
	ST.MARY'S BANK	1	$324,000.00	0.13%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$390,000.00	0.15%	0	$0.0
	STANFORD FCU	3	$810,000.00	0.32%	0	$0.0
	STATE BANK NORTHWEST	1	$394,877.57	0.16%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$218,000.00	0.09%	0	$0.0
	STATE BANK OF LINCOLN	1	$183,200.00	0.07%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$380,000.00	0.15%	0	$0.0
	STEARNS LENDING INC.	47	$15,720,104.69	6.2%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,273,100.00	0.5%	0	$0.0
	SUMMIT FUNDING, INC.	1	$372,800.00	0.15%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$963,800.00	0.38%	0	$0.0
	T. J. FINANCIAL, INC.	3	$1,067,000.00	0.42%	0	$0.0

	THE BRYN MAWR TRUST COMPANY	1	$322,000.00	0.13%	0	$0.0
	THE COLUMBIA BANK	2	$831,000.00	0.33%	0	$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$362,000.00	0.14%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$276,476.22	0.11%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.0
	TOMAH AREA CREDIT UNION	1	$236,000.00	0.09%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$209,300.00	0.08%	0	$0.0
	TRUSTONE	1	$402,400.00	0.16%	0	$0.0
	UMPQUA BANK	3	$955,557.96	0.38%	0	$0.0
	UNION SAVINGS BANK	9	$2,292,645.08	0.9%	0	$0.0
	UNITED BANK &TRUST	1	$417,000.00	0.16%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.0
	UNITED BANK OF UNION	2	$590,500.00	0.23%	0	$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	$186,600.00	0.07%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$320,000.00	0.13%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$180,000.00	0.07%	0	$0.0
	UNITED WHOLESALE MORTGAGE	20	$5,695,976.17	2.25%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$704,149.94	0.28%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$192,000.00	0.08%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$479,200.00	0.19%	0	$0.0
	UTAH MORTGAGE LOAN CORP	1	$388,295.00	0.15%	0	$0.0
	VALLEY BANK	1	$279,200.00	0.11%	0	$0.0
	VALLEY NATIONAL BANK	11	$3,533,694.09	1.39%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$231,237.11	0.09%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$332,000.00	0.13%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$545,000.00	0.22%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$575,550.00	0.23%	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$260,000.00	0.1%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$257,100.00	0.1%	0	$0.0
	WEBSTER BANK, N.A.	5	$1,379,141.07	0.54%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$656,500.00	0.26%	0	$0.0
	WESTERN REGION RETAIL	5	$2,057,500.00	0.81%	0	$0.0
	WESTFIELD BANK, FSB	1	$186,786.01	0.07%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	$1,590,793.33	0.63%	0	$0.0
	WISCONSIN BANK AND TRUST	2	$364,000.00	0.14%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	$546,000.00	0.22%	0	$0.0

		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$638,600.00	0.25%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$194,193.90	0.08%	0	$0.0
		WYMAR FEDERAL CREDIT UNION	1	$273,159.92	0.11%	0	$0.0
		Unavailable	10	$2,533,088.69	1.11%	0	$0.0
Total			**829**	**$253,356,736.29**	**100%**	**0**	**$0.0**
31417F3F3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$185,900.00	0.08%	0	$0.0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$395,363.05	0.16%	0	$0.0
		1ST MORTGAGES	1	$379,852.00	0.16%	0	$0.0
		ABBEVILLE BUILDING & LOAN	2	$579,625.23	0.24%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,837,500.00	0.75%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$2,748,977.00	1.12%	0	$0.0
		ACHIEVA CREDIT UNION	1	$201,000.00	0.08%	0	$0.0
		ADVANTAGE BANK	1	$275,000.00	0.11%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$316,000.00	0.13%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$200,000.00	0.08%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,079,685.30	0.44%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$180,000.00	0.07%	0	$0.0
		ALPS FEDERAL CREDIT UNION	1	$246,602.71	0.1%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$197,200.00	0.08%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$502,496.00	0.21%	0	$0.0
		AMERICAN BANK CENTER	1	$220,000.00	0.09%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$588,000.00	0.24%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$248,000.00	0.1%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,422,800.00	0.58%	0	$0.0
		AMERICAN NATIONAL BANK	1	$193,000.00	0.08%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,040,525.00	0.43%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$285,000.00	0.12%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$250,000.00	0.1%	0	$0.0
		ANCHORBANK, FSB	1	$175,700.00	0.07%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$767,000.00	0.31%	0	$0.0
		ARIZONA BANK AND TRUST	2	$639,500.00	0.26%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$418,000.00	0.17%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$327,000.00	0.13%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$676,000.00	0.28%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$184,500.00	0.08%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	2	$441,570.54	0.18%	0	$0.0
		ASSOCIATED BANK	2	$443,000.00	0.18%	0	$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$4,512,250.00	1.85%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$318,226.06	0.13%	0	$0.0
	BANCORPSOUTH BANK	11	$3,047,600.00	1.25%	0	$0.0
	BANK MUTUAL	1	$208,800.00	0.09%	0	$0.0
	BANK OF HAWAII	7	$2,461,925.44	1.01%	0	$0.0
	BANK OF LANCASTER	1	$208,000.00	0.09%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$216,000.00	0.09%	0	$0.0
	BANK OF THE CASCADES	1	$415,000.00	0.17%	0	$0.0
	BANK OF ZACHARY	1	$301,000.00	0.12%	0	$0.0
	BANK STAR ONE	1	$219,200.00	0.09%	0	$0.0
	BANKERS TRUST COMPANY	3	$811,379.74	0.33%	0	$0.0
	BANNER BANK	1	$279,200.00	0.11%	0	$0.0
	BAXTER CREDIT UNION	3	$684,700.00	0.28%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$391,000.00	0.16%	0	$0.0
	BAYCOAST BANK	2	$384,400.39	0.16%	0	$0.0
	BELL STATE BANK & TRUST	4	$1,179,800.00	0.48%	0	$0.0
	BELLCO CREDIT UNION	1	$374,200.00	0.15%	0	$0.0
	BNYMELLON	3	$977,300.00	0.4%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$248,800.00	0.1%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$534,800.00	0.22%	0	$0.0
	BUCKS COUNTY BANK	1	$400,000.00	0.16%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$274,000.00	0.11%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$260,000.00	0.11%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$768,750.00	0.31%	0	$0.0
	CASHCALL, INC.	38	$13,321,554.25	5.45%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$268,150.00	0.11%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$176,800.00	0.07%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$248,000.00	0.1%	0	$0.0
	CENTRAL TRUST BANK	1	$250,433.30	0.1%	0	$0.0
	CENTURY LENDING COMPANY	7	$2,662,476.15	1.09%	0	$0.0
	CHEAHA BANK	1	$279,097.99	0.11%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,763,350.00	0.72%	0	$0.0
	CITIZENS BANK NA	1	$383,266.00	0.16%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$417,000.00	0.17%	0	$0.0
	CITIZENS STATE BANK	1	$220,000.00	0.09%	0	$0.0
	CITY STATE BANK	1	$217,000.00	0.09%	0	$0.0
	CLEARPOINT FUNDING INC	1	$400,000.00	0.16%	0	$0.0
	CLEVELAND STATE BANK	2	$516,000.00	0.21%	0	$0.0
	CMG FINANCIAL	1	$200,000.00	0.08%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$676,000.00	0.28%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$872,969.97	0.36%	0	$0.0

	COBALT MORTGAGE	8	$2,721,443.00	1.11%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$300,000.00	0.12%	0	$0.0
	COMERICA BANK	3	$1,315,750.00	0.54%	0	$0.0
	COMMUNITY BANK	1	$238,850.00	0.1%	0	$0.0
	COMMUNITY BANK CBD	1	$180,000.00	0.07%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.08%	0	$0.0
	COMMUNITY STATE BANK	1	$199,500.00	0.08%	0	$0.0
	COMMUNITY TRUST BANK	1	$232,000.00	0.09%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$298,375.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$300,000.00	0.12%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	$195,200.00	0.08%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$685,600.00	0.28%	0	$0.0
	CREDIT UNION OF COLORADO	1	$230,000.00	0.09%	0	$0.0
	CUMBERLAND FEDERAL BANK FSB	1	$417,000.00	0.17%	0	$0.0
	CUSTOMERS BANK	1	$400,000.00	0.16%	0	$0.0
	DEAN COOPERATIVE BANK	1	$236,000.00	0.1%	0	$0.0
	DELMAR FINANCIAL	1	$296,000.00	0.12%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$226,600.00	0.09%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$340,000.00	0.14%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$417,000.00	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$813,500.00	0.33%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	2	$459,688.39	0.19%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$183,674.48	0.08%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$409,600.00	0.17%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	6	$2,121,015.60	0.87%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$306,000.00	0.13%	0	$0.0
	F&A FEDERAL CREDIT UNION	2	$594,083.90	0.24%	0	$0.0
	FALCON NATIONAL BANK	1	$181,600.00	0.07%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	$350,000.00	0.14%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,807,200.00	0.74%	0	$0.0
	FARMINGTON BANK	1	$204,000.00	0.08%	0	$0.0
	FARMINGTON FINANCIAL	1	$394,696.25	0.16%	0	$0.0
	FBC MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.0
	FIDELITY BANK	3	$1,326,908.44	0.54%	0	$0.0
	FIDELITY BANK - GWINNETT	1	$312,800.00	0.13%	0	$0.0
	FIDELITY BANK - STERLING	1	$211,000.00	0.09%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$694,300.00	0.28%	0	$0.0
		1	$253,591.45	0.1%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST AMERICAN BANK	1	$318,497.97	0.13%	0	$0.0
	FIRST BANK & TRUST	4	$1,107,400.00	0.45%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,061,800.00	0.43%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$305,907.17	0.13%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	3	$884,000.00	0.36%	0	$0.0
	FIRST BANK OF OWASSO	1	$401,250.00	0.16%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,068,200.00	0.85%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$583,000.00	0.24%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$305,000.00	0.12%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	3	$739,632.02	0.3%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$245,000.00	0.1%	0	$0.0
	FIRST COMMERCIAL BANK	1	$417,000.00	0.17%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$254,700.00	0.1%	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$209,500.00	0.09%	0	$0.0
	FIRST FEDERAL BANK	3	$974,000.00	0.4%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$272,500.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$592,400.00	0.24%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,165,775.00	0.48%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$243,000.00	0.1%	0	$0.0
	FIRST HAWAIIAN BANK	2	$537,000.00	0.22%	0	$0.0
	FIRST INTERSTATE BANK	2	$539,674.82	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$212,650.00	0.09%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,800.00	0.12%	0	$0.0
	FIRST NATIONAL BANK	1	$228,000.00	0.09%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$241,500.00	0.1%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$175,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF GRANT PAR	1	$240,000.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$423,398.69	0.17%	0	$0.0
	FIRST NIAGARA BANK, N.A.	3	$871,000.00	0.36%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$313,500.00	0.13%	0	$0.0
	FIRST SECURITY BANK	1	$301,324.60	0.12%	0	$0.0
	FIRST SOUTHERN BANK	1	$208,000.00	0.09%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES	1	$220,145.34	0.09%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.0
		11	$3,046,150.00	1.25%	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	$642,856.00	0.26%	0	$0.0
	FIRST WESTERN BANK	1	$300,000.00	0.12%	0	$0.0
	FIRSTAR BANK, N.A.	1	$245,000.00	0.1%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$455,633.27	0.19%	0	$0.0
	FORUM CREDIT UNION	1	$360,000.00	0.15%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$368,000.00	0.15%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$179,800.00	0.07%	0	$0.0
	FREMONT BANK	7	$2,355,403.41	0.96%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$351,500.00	0.14%	0	$0.0
	FULTON BANK, N.A.	9	$2,245,453.78	0.92%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$316,000.00	0.13%	0	$0.0
	GLENWOOD STATE BANK	1	$202,000.00	0.08%	0	$0.0
	GMFS LLC	2	$708,200.00	0.29%	0	$0.0
	GRAND BANK NA	2	$612,357.96	0.25%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$343,500.00	0.14%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$204,500.00	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	2	$435,000.00	0.18%	0	$0.0
	GUILD MORTGAGE COMPANY	8	$1,986,977.57	0.81%	0	$0.0
	HARBORONE CREDIT UNION	2	$654,800.00	0.27%	0	$0.0
	HEARTLAND BANK	2	$455,506.00	0.19%	0	$0.0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$187,500.00	0.08%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$205,000.00	0.08%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$398,170.00	0.16%	0	$0.0
	HILLTOP NATIONAL BANK	1	$218,500.00	0.09%	0	$0.0
	HOLYOKE CREDIT UNION	1	$183,000.00	0.07%	0	$0.0
	HOME STATE BANK	1	$210,400.00	0.09%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$383,511.74	0.16%	0	$0.0
	HOMETOWN LENDERS LLC	1	$201,000.00	0.08%	0	$0.0
	HONOLULU HOMELOANS, INC.	2	$426,900.00	0.17%	0	$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$212,000.00	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$249,551.89	0.1%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$182,791.00	0.07%	0	$0.0
	INDEPENDENT BANK	1	$230,500.00	0.09%	0	$0.0
	INVESTORS HOME MORTGAGE	5	$1,862,000.00	0.76%	0	$0.0
	IOWA STATE BANK	1	$213,500.00	0.09%	0	$0.0
	IOWA STATE SAVINGS BANK	1	$224,000.00	0.09%	0	$0.0

	IPAVA STATE BANK	1	$253,000.00	0.1%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$181,314.20	0.07%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$263,093.84	0.11%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$508,000.00	0.21%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	5	$1,590,500.00	0.65%	0	$0.0
	LAKE STATE FCU	1	$189,000.00	0.08%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,016,600.00	1.64%	0	$0.0
	LANDMARK CREDIT UNION	1	$249,610.87	0.1%	0	$0.0
	LBS FINANCIAL CREDIT UNION	3	$991,500.00	0.41%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$222,000.00	0.09%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$387,000.00	0.16%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$181,000.00	0.07%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$248,000.00	0.1%	0	$0.0
	LINCOLN SAVINGS BANK	2	$388,215.93	0.16%	0	$0.0
	LINN AREA CREDIT UNION	1	$237,600.00	0.1%	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,007,400.00	0.41%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.0
	LUANA SAVINGS BANK	1	$200,500.00	0.08%	0	$0.0
	M/I FINANCIAL CORP.	2	$545,250.00	0.22%	0	$0.0
	MACON BANK, INC	1	$190,281.00	0.08%	0	$0.0
	MARION COUNTY STATE BANK	1	$247,500.00	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$523,549.00	0.21%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$467,162.35	0.19%	0	$0.0
	MERIDIAN BANK	1	$396,000.00	0.16%	0	$0.0
	METRO CREDIT UNION	1	$416,357.96	0.17%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$244,000.00	0.1%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$336,000.00	0.14%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$198,400.00	0.08%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$400,000.00	0.16%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$177,500.00	0.07%	0	$0.0
	MLD MORTGAGE, INC.	1	$288,000.00	0.12%	0	$0.0
	MONSON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$191,700.00	0.08%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	2	$735,250.00	0.3%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$181,713.57	0.07%	0	$0.0
	NATIONAL BANK OF COMMERCE	2	$558,003.41	0.23%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$280,000.00	0.11%	0	$0.0
	NATIONAL BANK OF OHIO	1	$255,288.72	0.1%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$248,500.00	0.1%	0	$0.0

	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.0
	NORTHVIEW BANK	1	$250,000.00	0.1%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,152,720.82	0.47%	0	$0.0
	O A MORTGAGE SERVICES	6	$2,579,700.00	1.06%	0	$0.0
	OCEANFIRST BANK	1	$180,000.00	0.07%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$490,500.00	0.2%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$496,500.00	0.2%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$840,000.00	0.34%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$1,142,525.51	0.47%	0	$0.0
	PATELCO CREDIT UNION	1	$487,000.00	0.2%	0	$0.0
	PENTAGON FEDERAL C. U.	20	$6,105,359.72	2.5%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$272,000.00	0.11%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$193,000.00	0.08%	0	$0.0
	PEOPLES STATE BANK	2	$419,300.00	0.17%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$3,276,500.00	1.34%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.0
	PLAINS COMMERCE BANK	1	$243,700.00	0.1%	0	$0.0
	PLAZA HOME MORTGAGE	1	$324,500.00	0.13%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$512,562.37	0.21%	0	$0.0
	POLISH & SLAVIC FCU	1	$290,885.90	0.12%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.17%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$506,750.00	0.21%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$269,102.75	0.11%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$371,700.00	0.15%	0	$0.0
	PROGRESSIVE BANK, A CORPORATION	1	$370,416.12	0.15%	0	$0.0
	PROGRESSIVE BANK,A CORPORATION	1	$229,638.03	0.09%	0	$0.0
	PROSPERA CREDIT UNION	1	$221,251.25	0.09%	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,506,250.00	0.62%	0	$0.0
	PULASKI BANK	1	$392,700.00	0.16%	0	$0.0
	PURDUE FEDERAL CU	1	$223,500.00	0.09%	0	$0.0
	RABOBANK, N.A.	1	$236,000.00	0.1%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,301,000.00	0.53%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,366,500.00	0.56%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$331,320.00	0.14%	0	$0.0
	RENASANT BANK	1	$270,000.00	0.11%	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.0
	RIVER VALLEY BANK	1	$304,300.00	0.12%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$200,000.00	0.08%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$209,000.00	0.09%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	21	$6,757,751.96	2.77%	0	$0.0
	ROYAL BANK	1	$240,000.00	0.1%	0	$0.0

	SAN DIEGO COUNTY CREDIT UNION	3	$923,583.46	0.38%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$372,000.00	0.15%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$206,674.23	0.08%	0	$0.0
	SAVINGS BANK OF DANBURY	2	$596,237.68	0.24%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$414,338.72	0.17%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,666,058.78	1.5%	0	$0.0
	SCIENT FEDERAL CREDIT UNION	1	$209,000.00	0.09%	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$301,500.00	0.12%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$324,000.00	0.13%	0	$0.0
	SECURITY NATIONAL BANK	1	$185,800.00	0.08%	0	$0.0
	SECURITY STATE BANK	1	$407,000.00	0.17%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.1%	0	$0.0
	SELECT BANK	1	$341,600.00	0.14%	0	$0.0
	SHEA MORTGAGE INC.	4	$1,613,953.00	0.66%	0	$0.0
	SHORE MORTGAGE	1	$367,400.00	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,525,997.17	1.85%	0	$0.0
	SOLARITY CREDIT UNION	1	$219,600.00	0.09%	0	$0.0
	SOVEREIGN BANK, N.A.	9	$2,684,476.57	1.1%	0	$0.0
	SPACE COAST CREDIT UNION	2	$457,227.89	0.19%	0	$0.0
	SPIRE FCU	1	$269,000.00	0.11%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$908,750.00	0.37%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$213,500.00	0.09%	0	$0.0
	STATE BANK OF WATERLO	1	$224,000.00	0.09%	0	$0.0
	STATE BANK OF WATERLOO	1	$221,000.00	0.09%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$523,400.00	0.21%	0	$0.0
	STEARNS LENDING INC.	40	$14,393,249.67	5.89%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,198,850.00	0.49%	0	$0.0
	SUGAR RIVER BANK	1	$257,000.00	0.11%	0	$0.0
	SUMMIT CREDIT UNION	6	$1,644,400.00	0.67%	0	$0.0
	SUMMIT FUNDING ADVISORS LLC	2	$812,540.00	0.33%	0	$0.0
	SUMMIT FUNDING, INC.	1	$363,000.00	0.15%	0	$0.0
	TALMER BANK AND TRUST	2	$604,400.00	0.25%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$240,000.00	0.1%	0	$0.0
	THE BANK OF CARBONDALE	1	$187,500.00	0.08%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	3	$1,123,000.00	0.46%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	$234,630.16	0.1%	0	$0.0

	BANK					
	THE COLUMBIA BANK	1	$494,500.00	0.2%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$196,000.00	0.08%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAO	1	$192,500.00	0.08%	0	$0.0
	THE MILFOD BANK	1	$601,000.00	0.25%	0	$0.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$260,000.00	0.11%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0.0
	THINK MUTUAL BANK	1	$313,000.00	0.13%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$375,200.00	0.15%	0	$0.0
	TRUSTONE	1	$400,000.00	0.16%	0	$0.0
	TRUSTONE FINANCIAL	1	$176,000.00	0.07%	0	$0.0
	UMPQUA BANK	2	$622,000.00	0.25%	0	$0.0
	UNCLE CREDIT UNION	1	$227,433.59	0.09%	0	$0.0
	UNION SAVINGS BANK	10	$2,576,073.22	1.05%	0	$0.0
	UNITED BANK &TRUST	4	$1,265,000.00	0.52%	0	$0.0
	UNITED BANK OF UNION	3	$870,000.00	0.36%	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$549,500.00	0.22%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$426,800.00	0.17%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,399,359.47	0.57%	0	$0.0
	VALLEY BANK	1	$351,433.82	0.14%	0	$0.0
	VALLEY NATIONAL BANK	10	$2,846,454.93	1.16%	0	$0.0
	VECTRA BANK COLORADO, NA	2	$709,256.55	0.29%	0	$0.0
	VIEWPOINT BANK	1	$220,000.00	0.09%	0	$0.0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$184,000.00	0.08%	0	$0.0
	VILLAGE MORTGAGE	1	$275,000.00	0.11%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$570,500.00	0.23%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$423,000.00	0.17%	0	$0.0
	WEBSTER BANK, N.A.	3	$782,400.00	0.32%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	4	$1,209,300.00	0.49%	0	$0.0
	WESTERN REGION RETAIL	3	$1,106,200.00	0.45%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$331,454.29	0.14%	0	$0.0
	WINTER HILL BANK, FSB	1	$210,000.00	0.09%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	$1,782,650.00	0.73%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$813,080.00	0.33%	0	$0.0
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	$241,200.00	0.1%	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$233,673.00	0.1%	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC.	1	$178,500.00	0.07%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$190,692.79	0.08%	0	$0.0
		Unavailable	10	$2,964,044.75	1.37%	0	$0.0
Total			**812**	**$244,382,319.88**	**100%**	**0**	**$0.0**
31417F3G1		ABERDEEN PROVING GROUND FCU	1	$186,000.00	0.06%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$228,400.00	0.08%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	7	$1,587,421.00	0.54%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$262,500.00	0.09%	0	$0.0
		ALERUS MORTGAGE	1	$253,000.00	0.09%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$637,200.00	0.22%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$454,300.96	0.15%	0	$0.0
		AMERICAN BANK CENTER	1	$412,000.00	0.14%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$620,664.68	0.21%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,733,122.18	0.59%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$194,699.76	0.07%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$199,400.00	0.07%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$391,300.00	0.13%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,251,000.00	0.42%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$196,000.00	0.07%	0	$0.0
		AMERIPRO FUNDING, INC	1	$205,000.00	0.07%	0	$0.0
		ANCHORBANK, FSB	2	$382,000.00	0.13%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$333,500.00	0.11%	0	$0.0
		ARIZONA STATE CREDIT UNION	4	$1,108,850.00	0.37%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.09%	0	$0.0
		ASSOCIATED BANK	6	$1,714,300.00	0.58%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,082,000.00	0.7%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,800.00	0.08%	0	$0.0
		AUBURNBANK	1	$256,000.00	0.09%	0	$0.0
		BANCFIRST	3	$845,350.00	0.29%	0	$0.0
		BANCORPSOUTH BANK	4	$1,053,250.62	0.36%	0	$0.0
		BANK FIRST NATIONAL	1	$270,000.00	0.09%	0	$0.0
		BANK MUTUAL	5	$1,328,564.71	0.45%	0	$0.0
		BANK OF ABBEVILLE & TRUST CO.	1	$313,700.00	0.11%	0	$0.0
		BANK OF DEERFIELD	2	$592,400.00	0.2%	0	$0.0
		BANK OF FARMINGTON	1	$409,500.00	0.14%	0	$0.0
		BANK OF HAWAII	6	$2,908,000.00	0.98%	0	$0.0
		BANK OF LANCASTER	1	$175,000.00	0.06%	0	$0.0

	BANK OF OAKFIELD	1	$180,000.00	0.06%	0	$0.0
	BANK OF QUINCY	1	$186,000.00	0.06%	0	$0.0
	BANK OF SPRINGFIELD	1	$403,200.00	0.14%	0	$0.0
	BANK OF THE CASCADES	1	$245,000.00	0.08%	0	$0.0
	BANK OF WASHINGTON	1	$229,960.00	0.08%	0	$0.0
	BANK OF WHITTIER, N.A.	1	$181,050.00	0.06%	0	$0.0
	BANKERS TRUST COMPANY	2	$666,314.57	0.23%	0	$0.0
	BANKIOWA	1	$218,048.71	0.07%	0	$0.0
	BANNER BANK	1	$268,200.00	0.09%	0	$0.0
	BAXTER CREDIT UNION	6	$1,778,300.00	0.6%	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$670,000.00	0.23%	0	$0.0
	BAYCOAST BANK	2	$445,298.08	0.15%	0	$0.0
	BELL STATE BANK & TRUST	3	$1,003,000.00	0.34%	0	$0.0
	BEST ADVANTAGE CREDIT UNION	1	$176,700.00	0.06%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.0
	BLACKHAWK BANK	1	$196,000.00	0.07%	0	$0.0
	BLUELEAF LENDING, LLC	1	$264,000.00	0.09%	0	$0.0
	BNYMELLON	2	$620,400.00	0.21%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$227,606.67	0.08%	0	$0.0
	BORDER STATE BANK	1	$188,196.81	0.06%	0	$0.0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$249,000.00	0.08%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$190,500.00	0.06%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,378,000.00	0.47%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$346,000.00	0.12%	0	$0.0
	BROKER SOLUTIONS, INC.	2	$601,500.00	0.2%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$302,000.00	0.1%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$417,000.00	0.14%	0	$0.0
	BUSEY BANK,	1	$228,500.00	0.08%	0	$0.0
	BUSINESS FIRST BANK	1	$394,000.00	0.13%	0	$0.0
	CABARRUS BANK & TRUST	1	$220,000.00	0.07%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$315,000.00	0.11%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$791,300.00	0.27%	0	$0.0
	CARROLLTON BANK	1	$395,500.00	0.13%	0	$0.0
	CASHCALL, INC.	47	$14,964,844.33	5.05%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$974,100.00	0.33%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.08%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.08%	0	$0.0
	CENTRAL PACIFIC BANK	1	$695,000.00	0.23%	0	$0.0
	CENTRAL SAVINGS BANK	1	$376,000.00	0.13%	0	$0.0
	CENTURY LENDING COMPANY	7	$2,313,143.00	0.78%	0	$0.0
	CHARLES RIVER BANK	1	$224,000.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$386,850.00	0.13%	0	$0.0

	CMG FINANCIAL	7	$2,657,400.00	0.9%	0	$0.0
	CMG MORTGAGE INC	1	$417,000.00	0.14%	0	$0.0
	COBALT MORTGAGE	7	$2,231,675.00	0.75%	0	$0.0
	COBALTMORTGAGE	1	$236,200.00	0.08%	0	$0.0
	COLFAX BANKING COMPANY	1	$228,000.00	0.08%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$742,829.10	0.25%	0	$0.0
	COMERICA BANK	2	$707,200.00	0.24%	0	$0.0
	COMMUNITY FIRST BANK	1	$296,685.95	0.1%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$552,000.00	0.19%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$291,500.00	0.1%	0	$0.0
	COMMUNITY TRUST BANK	1	$279,750.00	0.09%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$441,000.00	0.15%	0	$0.0
	CONVERSE COUNTY BANK	1	$393,000.00	0.13%	0	$0.0
	CORNERSTONE HOME LENDING	1	$223,300.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$599,300.00	0.2%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$228,839.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$456,280.00	0.15%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$409,600.00	0.14%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$586,400.00	0.2%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$206,600.00	0.07%	0	$0.0
	CUSTOMERS BANK	5	$2,194,000.00	0.74%	0	$0.0
	DALLAS WHOLESALE	1	$240,000.00	0.08%	0	$0.0
	DARIEN ROWAYTON BANK (POST)	1	$292,800.00	0.1%	0	$0.0
	DELMAR FINANCIAL	2	$572,700.00	0.19%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,350.00	0.09%	0	$0.0
	DEXTER CREDIT UNION	1	$253,608.92	0.09%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$235,256.09	0.08%	0	$0.0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	$270,000.00	0.09%	0	$0.0
	ELEVATIONS CREDIT UNION	7	$1,821,350.00	0.62%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$214,661.63	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$190,000.00	0.06%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$197,701.78	0.07%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$607,500.00	0.21%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$516,000.00	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$818,500.00	0.28%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	$228,000.00	0.08%	0	$0.0

	FAA CREDIT UNION	1	$334,000.00	0.11%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,134.40	0.07%	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$400,000.00	0.14%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,990,946.00	1.01%	0	$0.0
	FARMERS STATE BANK	1	$367,800.00	0.12%	0	$0.0
	FBC MORTGAGE, LLC	2	$559,808.00	0.19%	0	$0.0
	FIDELITY BANK	6	$1,729,954.24	0.58%	0	$0.0
	FIDELITY BANK - ALPHARETTA	3	$800,987.95	0.27%	0	$0.0
	FIDELITY BANK - METRO	1	$197,819.95	0.07%	0	$0.0
	FIDELITY BANK - STERLING	1	$445,000.00	0.15%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$396,000.00	0.13%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$618,000.00	0.21%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$184,700.00	0.06%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$334,000.00	0.11%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$177,000.00	0.06%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$483,100.00	0.16%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$234,000.00	0.08%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,871,750.00	0.63%	0	$0.0
	FIRST CHOICE BANK	1	$227,500.00	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,464,901.78	0.49%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	6	$1,674,319.01	0.57%	0	$0.0
	FIRST COLEBROOK BANK	1	$235,000.00	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$759,356.62	0.26%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	$986,500.00	0.33%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$375,300.00	0.13%	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$554,285.00	0.19%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$998,600.00	0.34%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$280,800.00	0.09%	0	$0.0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$196,676.53	0.07%	0	$0.0
	FIRST INTERSTATE BANK	9	$2,378,915.00	0.8%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$275,000.00	0.09%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$531,200.00	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$601,500.00	0.2%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,600.00	0.1%	0	$0.0

	FIRST MORTGAGE HOME LENDING L.L.C.	1	$190,000.00	0.06%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$403,100.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$180,702.49	0.06%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	3	$631,243.31	0.21%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$390,000.00	0.13%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$281,700.00	0.1%	0	$0.0
	FIRST REPUBLIC BANK	1	$624,541.15	0.21%	0	$0.0
	FIRST RESIDENTIAL MORTGAGE	1	$175,000.00	0.06%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES	1	$255,106.88	0.09%	0	$0.0
	FIRST STATE BANK SHANNON-POLO	1	$255,000.00	0.09%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$395,500.00	0.13%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,360,250.00	0.8%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$616,610.00	0.21%	0	$0.0
	FIRSTAR BANK, N.A.	1	$264,000.00	0.09%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$232,117.84	0.08%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$180,000.00	0.06%	0	$0.0
	FIRSTRUST BANK	3	$641,500.00	0.22%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$180,500.00	0.06%	0	$0.0
	FORUM CREDIT UNION	1	$400,000.00	0.14%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$185,000.00	0.06%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$256,200.00	0.09%	0	$0.0
	FRANDSEN BANK & TRUST	1	$236,000.00	0.08%	0	$0.0
	FREMONT BANK	8	$3,437,273.49	1.16%	0	$0.0
	FULTON BANK, N.A.	5	$1,268,488.75	0.43%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$185,900.00	0.06%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$236,250.00	0.08%	0	$0.0
	GENERAL MILLS CREDIT UNION	2	$455,257.20	0.15%	0	$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$177,000.00	0.06%	0	$0.0
	GMFS LLC	2	$437,900.00	0.15%	0	$0.0
	GRAND BANK NA	3	$760,400.00	0.26%	0	$0.0
	GREAT WESTERN BANK	2	$527,780.00	0.18%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$194,450.00	0.07%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	3	$1,185,700.00	0.4%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$241,000.00	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	1	$180,000.00	0.06%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$652,750.00	0.22%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$404,000.00	0.14%	0	$0.0
	HARBOR CREDIT UNION	1	$202,000.00	0.07%	0	$0.0
	HARBORONE CREDIT UNION	1	$203,612.00	0.07%	0	$0.0
	HEARTLAND BANK	2	$389,364.00	0.13%	0	$0.0

	HILLS BANK AND TRUST COMPANY	1	$241,600.00	0.08%	0	$0.0
	HILLTOP NATIONAL BANK	1	$248,800.00	0.08%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$685,000.00	0.23%	0	$0.0
	HNB NATIONAL BANK	1	$288,000.00	0.1%	0	$0.0
	HOME FEDERAL BANK	1	$228,000.00	0.08%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$400,000.00	0.14%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$222,000.00	0.07%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$288,450.00	0.1%	0	$0.0
	HORIZON BANK N A	1	$176,000.00	0.06%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$253,000.00	0.09%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$520,864.00	0.18%	0	$0.0
	ILLINI BANK	1	$244,538.37	0.08%	0	$0.0
	IMORTGAGE.COM, INC.	8	$2,156,186.46	0.73%	0	$0.0
	INDEPENDENT BANK	3	$715,500.00	0.24%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$282,544.81	0.1%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$977,600.00	0.33%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$250,750.00	0.08%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$5,843,776.72	1.97%	0	$0.0
	LANDMARK COMMUNITY BANK	1	$412,500.00	0.14%	0	$0.0
	LANDMARK CREDIT UNION	3	$671,904.78	0.23%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.1%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$728,500.00	0.25%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$333,700.00	0.11%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$368,000.00	0.12%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$196,000.00	0.07%	0	$0.0
	LIBERTY BANK	1	$252,601.84	0.09%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$474,000.00	0.16%	0	$0.0
	LINCOLN SAVINGS BANK	1	$288,800.00	0.1%	0	$0.0
	LINN AREA CREDIT UNION	1	$188,709.00	0.06%	0	$0.0
	LOANDEPOT.COM, LLC	3	$817,200.00	0.28%	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$398,000.00	0.13%	0	$0.0
	M/I FINANCIAL CORP.	1	$230,000.00	0.08%	0	$0.0
	MACON BANK, INC	2	$388,000.00	0.13%	0	$0.0
	MARION COUNTY STATE BANK	1	$300,000.00	0.1%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.0
	MAX CREDIT UNION	2	$603,000.00	0.2%	0	$0.0

	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$284,750.00	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$582,050.00	0.2%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$180,000.00	0.06%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$270,000.00	0.09%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$424,308.04	0.14%	0	$0.0
	METRO CREDIT UNION	4	$953,848.64	0.32%	0	$0.0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$226,400.00	0.08%	0	$0.0
	MID AMERICA BANK	1	$229,000.00	0.08%	0	$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$304,000.00	0.1%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$275,000.00	0.09%	0	$0.0
	MIDLAND COMMUNITY BANK	1	$191,200.00	0.06%	0	$0.0
	MIDSOUTH BANK	1	$417,000.00	0.14%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$194,200.00	0.07%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$275,000.00	0.09%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$490,909.32	0.17%	0	$0.0
	MISSOURI CREDIT UNION	1	$185,600.00	0.06%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$252,000.00	0.09%	0	$0.0
	MOUNT VERNON BANK	1	$296,000.00	0.1%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$408,500.00	0.14%	0	$0.0
	MT MCKINLEY BANK	1	$400,000.00	0.14%	0	$0.0
	NAT RES - NEVADA	2	$504,500.00	0.17%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	2	$715,000.00	0.24%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$285,549.90	0.1%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$264,000.00	0.09%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$224,638.09	0.08%	0	$0.0
	NATIONWIDE BANK	5	$1,278,852.94	0.43%	0	$0.0
	NETWORK FUNDING, L.P.	3	$908,500.00	0.31%	0	$0.0
	NICOLET NATIONAL BANK	1	$396,000.00	0.13%	0	$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$275,056.86	0.09%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,061,169.67	0.7%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$460,715.00	0.16%	0	$0.0
	NUMERICA CREDIT UNION	2	$408,800.00	0.14%	0	$0.0
	O A MORTGAGE SERVICES	8	$2,738,000.00	0.92%	0	$0.0
	OAKTREE FUNDING CORPORATION	1	$296,330.77	0.1%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$184,100.00	0.06%	0	$0.0
	OPES ADVISORS, INC.	2	$990,350.00	0.33%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$180,200.00	0.06%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$275,600.00	0.09%	0	$0.0

	PACIFIC TRUST BANK	1	$208,750.00	0.07%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$468,000.00	0.16%	0	$0.0
	PANHANDLE STATE BANK	1	$416,000.00	0.14%	0	$0.0
	PARKSIDE LENDING	1	$246,000.00	0.08%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$993,200.00	0.34%	0	$0.0
	PATELCO CREDIT UNION	3	$843,800.00	0.29%	0	$0.0
	PENTAGON FEDERAL C. U.	15	$4,100,420.34	1.39%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$352,250.00	0.12%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$182,000.00	0.06%	0	$0.0
	PHOENIX WHOLESALE	1	$464,000.00	0.16%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$6,493,419.00	2.19%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$370,300.00	0.13%	0	$0.0
	PIONEER BANK	2	$516,086.59	0.17%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$401,353.40	0.14%	0	$0.0
	PLAINS COMMERCE BANK	2	$507,100.00	0.17%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0.0
	PLAZA HOME MORTGAGE	2	$479,000.00	0.16%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$415,800.00	0.14%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$457,100.00	0.15%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$549,500.00	0.19%	0	$0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	$312,000.00	0.11%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$233,000.00	0.08%	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,205,000.00	0.41%	0	$0.0
	PROVINCIAL BANK	1	$209,600.00	0.07%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$298,000.00	0.1%	0	$0.0
	QUALSTAR CREDIT UNION	1	$205,000.00	0.07%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.0
	RABOBANK, N.A.	1	$280,100.00	0.09%	0	$0.0
	RAYMOND JAMES BANK, N.A.	2	$798,920.00	0.27%	0	$0.0
	RAYNE STATE BANK AND TRUST COMPANY	1	$345,600.00	0.12%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	$4,218,376.38	1.42%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,765,612.33	0.6%	0	$0.0
	RENASANT BANK	2	$560,400.00	0.19%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$228,000.00	0.08%	0	$0.0
	RICHLAND COUNTY BANK	1	$248,000.00	0.08%	0	$0.0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$236,100.00	0.08%	0	$0.0

	RMC VANGUARD MORTGAGE CO.	4	$1,197,027.78	0.4%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$227,300.00	0.08%	0	$0.0
	RMK FINANCIAL CORP	2	$470,900.00	0.16%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$399,500.00	0.13%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$229,200.00	0.08%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$333,000.00	0.11%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	30	$9,360,625.18	3.16%	0	$0.0
	ROYAL CREDIT UNION	1	$258,000.00	0.09%	0	$0.0
	SAFE CREDIT UNION	4	$934,620.67	0.32%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$282,000.00	0.1%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,061,923.20	0.36%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	0.12%	0	$0.0
	SAN FRANCISCO FIRE CRESIT UNION	1	$200,000.00	0.07%	0	$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	$216,596.07	0.07%	0	$0.0
	SAVINGS BANK OF DANBURY	2	$463,253.67	0.16%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,734,960.81	1.26%	0	$0.0
	SECURITY STATE BANK	1	$219,000.00	0.07%	0	$0.0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$263,076.17	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$208,000.00	0.07%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$226,500.00	0.08%	0	$0.0
	SHEA MORTGAGE INC.	3	$795,607.00	0.27%	0	$0.0
	SHORE MORTGAGE	3	$791,998.76	0.27%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$8,809,061.55	2.98%	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$229,000.00	0.08%	0	$0.0
	SOVEREIGN BANK, N.A.	11	$3,103,904.26	1.05%	0	$0.0
	SPACE COAST CREDIT UNION	1	$203,678.95	0.07%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$323,199.00	0.11%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$258,750.00	0.09%	0	$0.0
	STATE BANK OF WATERLOO	1	$184,000.00	0.06%	0	$0.0
	STC CAPITAL BANK	1	$200,900.00	0.07%	0	$0.0
	STEARNS LENDING INC.	55	$15,659,626.37	5.29%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$933,208.71	0.32%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$528,500.00	0.18%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$440,610.00	0.15%	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$775,720.00	0.26%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$206,481.60	0.07%	0	$0.0
	SUMMIT CREDIT UNION	6	$1,756,700.00	0.59%	0	$0.0
	SUMMIT FUNDING, INC.	1	$179,992.00	0.06%	0	$0.0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$241,200.00	0.08%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$1,082,798.00	0.37%	0	$0.0
	T. J. FINANCIAL, INC.	3	$923,500.00	0.31%	0	$0.0
	TALMER BANK AND TRUST	1	$372,000.00	0.13%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$281,000.00	0.09%	0	$0.0
	THE COLUMBIA BANK	1	$252,000.00	0.09%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$230,000.00	0.08%	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$195,500.00	0.07%	0	$0.0
	THE METROPOLITAN BANK	1	$309,022.83	0.1%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$210,400.00	0.07%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$644,900.00	0.22%	0	$0.0
	THE POPLAR GROVE STATE BANK	1	$243,000.00	0.08%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	2	$726,200.00	0.25%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$221,950.00	0.07%	0	$0.0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$416,314.57	0.14%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$636,641.00	0.22%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$332,169.00	0.11%	0	$0.0
	UMPQUA BANK	5	$1,277,408.09	0.43%	0	$0.0
	UNCLE CREDIT UNION	2	$552,160.44	0.19%	0	$0.0
	UNION SAVINGS BANK	15	$4,089,348.97	1.38%	0	$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$195,658.00	0.07%	0	$0.0
	UNITED BANK &TRUST	4	$1,526,600.00	0.52%	0	$0.0
	UNITED WHOLESALE MORTGAGE	17	$4,919,753.48	1.66%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$261,600.00	0.09%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$225,000.00	0.08%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$474,600.00	0.16%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$416,250.00	0.14%	0	$0.0
	VALLEY BANK	1	$219,653.77	0.07%	0	$0.0
	VALLEY NATIONAL BANK	14	$4,024,965.60	1.36%	0	$0.0
	VECTRA BANK COLORADO, NA	2	$795,090.41	0.27%	0	$0.0
	VIEWPOINT BANK	4	$1,587,473.96	0.54%	0	$0.0
	VILLAGE MORTGAGE	1	$226,018.00	0.08%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$470,400.00	0.16%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	$908,000.00	0.31%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$392,200.00	0.13%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$300,000.00	0.1%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$229,900.00	0.08%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$696,084.56	0.24%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$182,000.00	0.06%	0	$0.0
		WAUKESHA STATE BANK	2	$593,477.02	0.2%	0	$0.0
		WEBSTER BANK, N.A.	3	$896,446.00	0.3%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	5	$1,466,350.00	0.5%	0	$0.0
		WEST CENTRAL BANK	1	$243,000.00	0.08%	1	$237,388.3
		WEST COMMUNITY CREDIT UNION	1	$310,000.00	0.1%	0	$0.0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$290,400.00	0.1%	0	$0.0
		WESTERN BANCORP	1	$248,000.00	0.08%	0	$0.0
		WESTERN REGION RETAIL	2	$539,000.00	0.18%	0	$0.0
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$283,572.25	0.1%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$218,000.00	0.07%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$1,099,500.00	0.37%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	6	$2,174,190.00	0.73%	0	$0.0
		WORKERS' CREDIT UNION	1	$204,000.00	0.07%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	2	$630,000.00	0.21%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$374,800.00	0.13%	0	$0.0
		Unavailable	15	$4,117,367.70	1.26%	0	$0.0
Total			**1,020**	**$296,057,103.79**	**100%**	**1**	**$237,388.3**
31417F3H9		ABBEVILLE BUILDING & LOAN	2	$436,000.00	0.18%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	2	$432,703.75	0.17%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$356,000.00	0.14%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,814,520.00	1.13%	0	$0.0
		ADVANTAGE BANK	1	$201,600.00	0.08%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$249,600.00	0.1%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$396,000.00	0.16%	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$337,100.00	0.14%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$394,500.00	0.16%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$894,160.97	0.36%	0	$0.0
		ALERUS MORTGAGE	3	$855,204.13	0.34%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$351,134.31	0.14%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$219,600.00	0.09%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,028,290.00	0.41%	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$210,000.00	0.08%	0	$0.0
		AMERICAN BANK CENTER	1	$249,000.00	0.1%	0	$0.0

	AMERICAN FEDERAL SAVINGS BANK	2	$483,270.00	0.19%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	11	$3,007,984.68	1.21%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,109,000.00	0.45%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.0
	ANCHORBANK, FSB	4	$1,038,500.00	0.42%	0	$0.0
	ARIZONA BANK AND TRUST	2	$606,600.00	0.24%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$215,910.00	0.09%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$621,000.00	0.25%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$4,793,251.50	1.93%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$213,750.00	0.09%	0	$0.0
	AUBURNBANK	1	$398,996.00	0.16%	0	$0.0
	BANCORPSOUTH BANK	10	$2,765,613.00	1.11%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO.	1	$276,200.00	0.11%	0	$0.0
	BANK OF HAWAII	7	$2,222,000.00	0.9%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$286,000.00	0.12%	0	$0.0
	BANK OF SPRINGFIELD	1	$217,500.00	0.09%	0	$0.0
	BANK OF WESTON	1	$204,000.00	0.08%	0	$0.0
	BANNER BANK	2	$532,000.00	0.21%	0	$0.0
	BAXTER CREDIT UNION	7	$2,266,500.00	0.91%	0	$0.0
	BAYCOAST BANK	3	$838,678.00	0.34%	0	$0.0
	BELL STATE BANK & TRUST	3	$818,201.41	0.33%	0	$0.0
	BLUELEAF LENDING, LLC	5	$1,464,150.00	0.59%	0	$0.0
	BNYMELLON	4	$941,056.00	0.38%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$719,033.40	0.29%	0	$0.0
	BOONE COUNTY NATIONAL BANK	3	$782,444.84	0.32%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$707,100.00	0.28%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,184,002.79	0.48%	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$478,800.00	0.19%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	10	$2,979,900.00	1.2%	0	$0.0
	CASHCALL, INC.	40	$14,333,519.66	5.77%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$701,000.00	0.28%	0	$0.0
	CHEMICAL BANK	2	$654,600.00	0.26%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$677,300.00	0.27%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$273,500.00	0.11%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$362,500.00	0.15%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$536,400.00	0.22%	0	$0.0

	CO.					
	CMG FINANCIAL	2	$443,000.00	0.18%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$417,348.91	0.17%	0	$0.0
	COBALT MORTGAGE	12	$4,344,980.00	1.75%	0	$0.0
	COLUMBIA CREDIT UNION	1	$189,500.00	0.08%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$397,776.00	0.16%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$288,000.00	0.12%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$232,500.00	0.09%	0	$0.0
	CORNERSTONE HOME LENDING	1	$380,500.00	0.15%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	1	$385,500.00	0.16%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$670,600.00	0.27%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.17%	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.1%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$201,800.00	0.08%	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$479,000.00	0.19%	0	$0.0
	DEAN COOPERATIVE BANK	1	$385,000.00	0.16%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$183,200.00	0.07%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$364,248.00	0.15%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$399,129.00	0.16%	0	$0.0
	DIME BANK	1	$304,000.00	0.12%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$415,400.00	0.17%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$393,100.00	0.16%	0	$0.0
	ELEVATIONS CREDIT UNION	7	$1,956,500.00	0.79%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$430,306.75	0.17%	0	$0.0
	EQUITY HOME MORTGAGE, LLC	1	$250,800.00	0.1%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$909,000.00	0.37%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$211,627.12	0.09%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$2,161,622.00	0.87%	0	$0.0
	FBC MORTGAGE, LLC	1	$199,500.00	0.08%	0	$0.0
	FIDELITY BANK	8	$2,094,405.92	0.84%	0	$0.0
	FIDELITY BANK - ALPHARETTA	4	$1,489,469.76	0.6%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$214,000.00	0.09%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,753,025.67	0.71%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$887,000.00	0.36%	0	$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$232,617.01	0.09%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,260,950.00	0.51%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$336,500.00	0.14%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.09%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$201,000.00	0.08%	0	$0.0
	FIRST FEDERAL BANK	1	$206,000.00	0.08%	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$270,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$224,000.00	0.09%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,915,913.39	0.77%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$850,500.00	0.34%	0	$0.0
	FIRST HAWAIIAN BANK	1	$430,000.00	0.17%	0	$0.0
	FIRST INTERSTATE BANK	9	$2,521,081.00	1.02%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$561,585.00	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$712,665.00	0.29%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$1,153,335.00	0.46%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$465,763.00	0.19%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$175,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$682,650.00	0.27%	0	$0.0
	FIRST NIAGARA BANK, N.A.	5	$1,481,700.00	0.6%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	FIRST REPUBLIC BANK	1	$542,160.27	0.22%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$225,429.80	0.09%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,793,700.00	1.93%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$912,391.00	0.37%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	$260,000.00	0.1%	0	$0.0
	FIRSTRUST BANK	2	$498,000.00	0.2%	0	$0.0
	FNB BANK, N.A.	4	$1,152,232.10	0.46%	0	$0.0
	FREMONT BANK	9	$3,843,577.87	1.55%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$191,991.93	0.08%	0	$0.0
	FULTON BANK, N.A.	14	$4,663,646.52	1.88%	0	$0.0
	GEO CORP INC	1	$400,000.00	0.16%	0	$0.0
	GMFS LLC	2	$405,020.00	0.16%	0	$0.0
	GOLD COAST FEDERAL CREDIT UNION	1	$199,685.24	0.08%	0	$0.0
	GREAT WESTERN BANK	2	$475,109.82	0.19%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	8	$2,591,479.92	1.04%	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION	2	$435,200.00	0.18%	0	$0.0
	GUARANTY TRUST COMPANY	1	$179,700.00	0.07%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$320,000.00	0.13%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$236,597.00	0.1%	0	$0.0
	HARBORONE CREDIT UNION	4	$1,203,837.08	0.48%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.09%	0	$0.0
	HEARTLAND BANK	5	$1,473,306.17	0.59%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$211,650.00	0.09%	0	$0.0
	HOME LOANS TODAY	1	$386,800.00	0.16%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$341,700.00	0.14%	0	$0.0
	HORIZON BANK N A	1	$341,583.00	0.14%	0	$0.0
	HORIZON BANK, N.A.	1	$234,000.00	0.09%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$245,000.00	0.1%	1	$239,261.6
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$395,000.00	0.16%	0	$0.0
	IMORTGAGE.COM, INC.	5	$1,410,002.24	0.57%	0	$0.0
	INDEPENDENT BANK	3	$756,800.00	0.3%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.25%	0	$0.0
	INVESTORS HOME MORTGAGE	4	$1,530,000.00	0.62%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$359,500.00	0.14%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$365,400.00	0.15%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$328,500.00	0.13%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$261,000.00	0.11%	0	$0.0
	LAKE AREA MORTGAGE	1	$320,000.00	0.13%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,311,100.00	1.33%	0	$0.0
	LANDMARK CREDIT UNION	2	$420,350.00	0.17%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$216,000.00	0.09%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$189,206.00	0.08%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$384,000.00	0.15%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$249,000.00	0.1%	0	$0.0
	LIBERTY BANK	1	$332,464.38	0.13%	0	$0.0
	LOANDEPOT.COM, LLC	4	$1,277,500.00	0.51%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$902,500.00	0.36%	0	$0.0
	M/I FINANCIAL CORP.	1	$267,750.00	0.11%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$182,000.00	0.07%	0	$0.0
	MAGNA BANK	2	$604,360.00	0.24%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$531,912.00	0.21%	0	$0.0

	MERIWEST MORTGAGE COMPANY,LLC	2	$601,000.00	0.24%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$220,000.00	0.09%	0	$0.0
	METCALF BANK	1	$270,000.00	0.11%	0	$0.0
	METRO CREDIT UNION	1	$283,553.04	0.11%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$344,804.00	0.14%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$186,450.00	0.08%	0	$0.0
	MINNESOTA BANK AND TRUST	3	$595,000.00	0.24%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$256,000.00	0.1%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.0
	MLD MORTGAGE, INC.	1	$573,750.00	0.23%	0	$0.0
	MORTGAGE 1 INC	1	$215,089.60	0.09%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$226,050.00	0.09%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$396,400.00	0.16%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$449,650.00	0.18%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,920.00	0.07%	0	$0.0
	NCB, FSB	1	$185,000.00	0.07%	0	$0.0
	NETWORK FUNDING, L.P.	2	$465,600.00	0.19%	0	$0.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$257,000.00	0.1%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$257,022.00	0.1%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,790,618.77	0.72%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	4	$1,206,624.32	0.49%	0	$0.0
	O A MORTGAGE SERVICES	7	$3,125,700.00	1.26%	0	$0.0
	OCEANFIRST BANK	3	$636,000.00	0.26%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$194,333.00	0.08%	0	$0.0
	OPES ADVISORS, INC.	6	$2,323,700.00	0.94%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$1,200,550.00	0.48%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	$184,000.00	0.07%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$687,000.00	0.28%	0	$0.0
	PANHANDLE STATE BANK	1	$256,000.00	0.1%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$810,321.71	0.33%	0	$0.0
	PATELCO CREDIT UNION	1	$254,952.00	0.1%	0	$0.0
	PENTAGON FEDERAL C. U.	18	$5,034,814.17	2.03%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$370,600.00	0.15%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$205,600.00	0.08%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$260,000.00	0.1%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,499,628.21	1.81%	0	$0.0
		1	$398,000.00	0.16%	0	$0.0

	PLATINUM HOME MORTGAGE CORPORATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$604,000.00	0.24%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$198,000.00	0.08%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$196,600.00	0.08%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$549,401.78	0.22%	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$510,426.33	0.21%	0	$0.0
	PRIMEBANK	1	$276,500.00	0.11%	0	$0.0
	PROVIDENT CREDIT UNION	6	$2,090,000.00	0.84%	0	$0.0
	PURDUE FEDERAL CU	2	$450,300.00	0.18%	0	$0.0
	RANLIFE, INC.	1	$600,300.00	0.24%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$249,520.00	0.1%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,764,159.50	0.71%	0	$0.0
	REDWOOD CREDIT UNION	1	$201,000.00	0.08%	0	$0.0
	RENASANT BANK	3	$1,029,800.00	0.41%	0	$0.0
	RIVER VALLEY BANK	1	$219,000.00	0.09%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$581,600.00	0.23%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$243,239.00	0.1%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	18	$5,257,100.00	2.12%	0	$0.0
	ROYAL CREDIT UNION	2	$714,000.00	0.29%	0	$0.0
	SAFE CREDIT UNION	2	$371,043.75	0.15%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$625,613.87	0.25%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$983,000.00	0.4%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.13%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,098,135.03	1.25%	0	$0.0
	SHEA MORTGAGE INC.	1	$260,500.00	0.1%	0	$0.0
	SHORE MORTGAGE	3	$720,018.78	0.29%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$601,200.00	0.24%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,275,497.10	0.92%	0	$0.0
	SIUSLAW BANK	1	$261,000.00	0.11%	0	$0.0
	SOLARITY CREDIT UNION	1	$346,000.00	0.14%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$345,509.00	0.14%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$762,900.00	0.31%	0	$0.0
	SPACE COAST CREDIT UNION	2	$440,101.85	0.18%	0	$0.0
	ST.MARY'S BANK	1	$180,000.00	0.07%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$342,000.00	0.14%	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$1,178,000.00	0.47%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	$453,163.92	0.18%	0	$0.0
	STANFORD FCU	1	$288,000.00	0.12%	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$649,500.00	0.26%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$670,000.00	0.27%	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$356,000.00	0.14%	0	$0.0
	STEARNS LENDING INC.	9	$2,931,750.00	1.18%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,473,400.00	0.59%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$601,000.00	0.24%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$412,000.00	0.17%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$617,000.00	0.25%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$276,200.00	0.11%	0	$0.0
	SUMMIT FUNDING, INC.	6	$2,307,700.00	0.93%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$1,591,683.00	0.64%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	4	$1,266,800.00	0.51%	0	$0.0
	THE COLUMBIA BANK	1	$291,550.41	0.12%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,800.00	0.08%	0	$0.0
	THE HONESDALE NATIONAL BANK,ISAOA	1	$215,100.00	0.09%	0	$0.0
	THE MILFORD BANK	1	$280,000.00	0.11%	0	$0.0
	THE PARK BANK	1	$201,700.00	0.08%	0	$0.0
	TIB THE INDEPENDENT BANKERSBANK	1	$175,100.00	0.07%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$377,250.00	0.15%	0	$0.0
	TRUSTONE	2	$536,465.75	0.22%	0	$0.0
	UMPQUA BANK	3	$727,200.00	0.29%	0	$0.0
	UNION SAVINGS BANK	15	$4,219,796.30	1.7%	0	$0.0
	UNITED BANK &TRUST	4	$1,001,000.00	0.4%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$243,000.00	0.1%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,005,083.17	0.4%	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$435,510.00	0.18%	0	$0.0
	VALLEY NATIONAL BANK	19	$5,659,462.51	2.28%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$180,416.92	0.07%	0	$0.0
	VENTURE BANK	2	$834,000.00	0.34%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$856,200.00	0.34%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$757,000.00	0.3%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$684,000.00	0.28%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINITED LIBILITY	1	$500,000.00	0.2%	0	$0.0

		COMPANY					
		WALLICK AND VOLK, INC.	1	$391,000.00	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$278,000.00	0.11%	0	$0.0
		WAUKESHA STATE BANK	1	$386,267.78	0.16%	0	$0.0
		WEBSTER BANK, N.A.	3	$788,592.07	0.32%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$599,500.00	0.24%	0	$0.0
		WESLEND FINANCIAL CORP	1	$379,000.00	0.15%	0	$0.0
		WESTERN REGION RETAIL	2	$777,000.00	0.31%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$217,000.00	0.09%	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$725,000.00	0.29%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,009,745.57	0.41%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	9	$2,525,312.00	1.02%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	6	$1,976,048.00	0.8%	0	$0.0
		WORKERS' CREDIT UNION	1	$180,000.00	0.07%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$417,000.00	0.17%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$200,000.00	0.08%	0	$0.0
		Unavailable	12	$3,278,857.12	1.34%	0	$0.0
Total			**822**	**$248,260,266.64**	**100%**	**1**	**$239,261.6**
31417F3J5		1ST SECURITY BANK OF WASHINGTON	1	$310,000.00	0.19%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$999,106.00	0.61%	0	$0.0
		ADAMS MORTGAGE, INC.	1	$217,000.00	0.13%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$417,000.00	0.25%	0	$0.0
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	$283,736.33	0.17%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$671,250.00	0.41%	0	$0.0
		ALLIED MORTGAGE GROUP	2	$421,875.00	0.26%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$255,000.00	0.15%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$448,705.01	0.27%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$444,000.00	0.27%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,713.00	0.11%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$507,700.00	0.31%	0	$0.0
		AVIDIA BANK	1	$210,000.00	0.13%	0	$0.0
		BANK OF HAWAII	2	$1,076,000.00	0.65%	0	$0.0
		BANK OF THE CASCADES	1	$244,639.07	0.15%	0	$0.0
		BANKERS' BANK	1	$218,900.00	0.13%	0	$0.0
		BANNER BANK	1	$278,400.00	0.17%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	5	$1,611,000.00	0.98%	0	$0.0
		BROKER SOLUTIONS INC.	1	$280,000.00	0.17%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,703,610.00	1.03%	0	$0.0
	BROKER SOLUTIONS, INC.	3	$1,061,500.00	0.64%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$215,100.00	0.13%	0	$0.0
	CASHCALL, INC.	19	$4,878,854.79	2.95%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.12%	0	$0.0
	CENTURY LENDING COMPANY	2	$501,500.00	0.3%	0	$0.0
	CHELSEA GROTON BANK	1	$192,375.00	0.12%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,327,000.00	0.8%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$407,766.04	0.25%	0	$0.0
	CMG FINANCIAL	8	$2,173,550.00	1.32%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$566,250.00	0.34%	0	$0.0
	COBALT MORTGAGE	9	$2,351,600.00	1.42%	0	$0.0
	COBLAT MORTGAGE	1	$204,750.00	0.12%	0	$0.0
	COLUMBIA CREDIT UNION	1	$283,000.00	0.17%	0	$0.0
	COMERICA BANK	23	$6,591,300.00	3.99%	0	$0.0
	COMMERCE MORTGAGE	1	$300,000.00	0.18%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,500.00	0.15%	0	$0.0
	CORNERSTONE HOME LENDING	1	$229,675.94	0.14%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	1	$204,750.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$581,734.05	0.35%	0	$0.0
	CUSO MORTGAGE, INC.	1	$415,187.44	0.25%	0	$0.0
	CUSTOMERS BANK	9	$2,995,150.00	1.81%	0	$0.0
	DENVER MORTGAGE	2	$407,896.00	0.25%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$175,675.00	0.11%	0	$0.0
	DIME BANK	1	$205,500.00	0.12%	1	$202,559.2
	EASTLAND	1	$321,000.00	0.19%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$250,895.99	0.15%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$208,500.00	0.13%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$275,000.00	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	11	$3,560,375.00	2.16%	0	$0.0
	FARMINGTON BANK	1	$241,500.00	0.15%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$602,110.61	0.36%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,349,750.00	0.82%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$492,750.00	0.3%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$219,960.00	0.13%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$461,750.00	0.28%	0	$0.0
	FIRST INTERSTATE BANK	1	$192,500.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$185,000.00	0.11%	0	$0.0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,000.00	0.12%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$266,000.00	0.16%	0	$0.0
	FIRST REPUBLIC BANK	1	$416,371.92	0.25%	0	$0.0
	FIRST RESIDENTIAL MORTGAGE	1	$193,718.00	0.12%	0	$0.0
	FIRSTRUST BANK	1	$356,250.00	0.22%	0	$0.0
	FREMONT BANK	54	$14,760,213.44	8.94%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$197,000.00	0.12%	0	$0.0
	FULTON BANK, N.A.	1	$180,000.00	0.11%	0	$0.0
	GEO CORP INC	1	$367,387.00	0.22%	0	$0.0
	GEO-CORP INC	1	$240,000.00	0.15%	0	$0.0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$474,950.00	0.29%	0	$0.0
	GRAND BANK NA	11	$3,429,000.00	2.08%	1	$667,307.2
	GREENLIGHT FINANCIAL SERVICES	3	$679,100.00	0.41%	0	$0.0
	GUARANTY TRUST COMPANY	1	$220,000.00	0.13%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$942,000.00	0.57%	0	$0.0
	HARBOR NATIONAL BANK	1	$277,500.00	0.17%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$240,500.00	0.15%	0	$0.0
	HOMESTEAD FUNDING CORP.	2	$562,000.00	0.34%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$249,750.00	0.15%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$250,000.00	0.15%	0	$0.0
	IMORTGAGE.COM, INC.	5	$1,333,927.94	0.81%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$931,999.00	0.56%	0	$0.0
	JMAC LENDING INC	1	$295,000.00	0.18%	0	$0.0
	JMAC LENDING, INC	3	$825,900.00	0.5%	0	$0.0
	JONAH BANK OF WYOMING	1	$285,000.00	0.17%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$206,250.00	0.12%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,694,100.00	1.03%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$611,361.00	0.37%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$679,500.00	0.41%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$828,500.00	0.5%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$375,000.00	0.23%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$220,000.00	0.13%	0	$0.0
	MAVERICK FUNDING CORP.	2	$387,200.00	0.23%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	2	$574,000.00	0.35%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$220,000.00	0.13%	0	$0.0
	MID AMERICA MORTGAGE	1	$378,000.00	0.23%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$249,776.94	0.15%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$257,000.00	0.16%	0	$0.0
	MT MCKINLEY BANK	1	$196,000.00	0.12%	0	$0.0

	NAT RES - SAN DIEGO COUNTY	1	$360,000.00	0.22%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$190,000.00	0.12%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$200,000.00	0.12%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$300,000.00	0.18%	0	$0.0
	NETWORK FUNDING LP	1	$400,000.00	0.24%	0	$0.0
	NETWORK FUNDING, L.P.	1	$214,500.00	0.13%	0	$0.0
	O A MORTGAGE SERVICES	6	$1,777,300.00	1.08%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$407,000.00	0.25%	0	$0.0
	ON Q FINANCIAL, INC.	1	$255,000.00	0.15%	0	$0.0
	OPES ADVISORS, INC.	4	$1,439,600.00	0.87%	0	$0.0
	PACIFIC BAY LENDING GROUP	9	$2,558,000.00	1.55%	0	$0.0
	PACIFIC TRUST BANK	1	$517,500.00	0.31%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$177,488.13	0.11%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,200.00	0.11%	0	$0.0
	PARKSIDE LENDING	4	$739,000.00	0.45%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$557,300.00	0.34%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$218,400.00	0.13%	0	$0.0
	PHOENIX WHOLESALE	1	$196,000.00	0.12%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,896,325.00	4.18%	1	$265,447.1
	PLATINUM HOME MORTGAGE CORPORATION	1	$279,000.00	0.17%	0	$0.0
	PLAZA HOME MORTGAGE	3	$1,071,000.00	0.65%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$743,250.00	0.45%	0	$0.0
	PMAC LENDING SERVICES, INC.	19	$5,461,620.00	3.31%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$269,800.00	0.16%	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,325,000.00	0.8%	0	$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	$993,000.00	0.6%	0	$0.0
	RABOBANK, N.A.	1	$405,000.00	0.25%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.19%	0	$0.0
	RANLIFE, INC.	1	$280,000.00	0.17%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$208,000.00	0.13%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$851,000.00	0.52%	0	$0.0
	RENASANT BANK	1	$198,800.00	0.12%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$590,200.00	0.36%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$188,000.00	0.11%	0	$0.0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	$297,321.00	0.18%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	3	$797,400.00	0.48%	0	$0.0
	RMK FINANCIAL CORP	2	$484,000.00	0.29%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$236,250.00	0.14%	0	$0.0

	ROUNDBANK	1	$187,500.00	0.11%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$290,000.00	0.18%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,000.00	0.15%	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$253,000.00	0.15%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,111,800.00	0.67%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	$11,830,149.59	7.16%	1	$395,236.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,500.00	0.18%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$484,611.73	0.29%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$273,904.00	0.17%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$201,700.00	0.12%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$231,800.00	0.14%	0	$0.0
	STEARNS LENDING INC.	36	$10,981,181.93	6.65%	1	$400,929.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$247,251.77	0.15%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	$1,678,819.09	1.02%	0	$0.0
	SUMMIT FUNDING, INC.	4	$1,252,950.00	0.76%	0	$0.0
	T. J. FINANCIAL, INC.	3	$1,054,000.00	0.64%	0	$0.0
	TALMER BANK AND TRUST	1	$253,000.00	0.15%	0	$0.0
	THE PARK BANK	1	$221,400.00	0.13%	0	$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$215,625.00	0.13%	0	$0.0
	TRAVIS CREDIT UNION	1	$291,800.00	0.18%	0	$0.0
	UMPQUA BANK	5	$1,095,900.00	0.66%	0	$0.0
	UNITED BANK &TRUST	1	$250,000.00	0.15%	0	$0.0
	UNITED WHOLESALE MORTGAGE	22	$6,559,446.46	3.97%	2	$573,831.0
	UNITY BANK, NJ BANKING CORPORATION	1	$300,000.00	0.18%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.15%	0	$0.0
	VENTURE BANK	1	$181,600.00	0.11%	0	$0.0
	VIEWPOINT BANK	16	$5,457,350.00	3.3%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$286,000.00	0.17%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$506,750.00	0.31%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	$262,500.00	0.16%	0	$0.0
	WESTERN REGION RETAIL	4	$1,427,000.00	0.86%	0	$0.0
	WESTERRA CREDIT UNION	1	$179,762.97	0.11%	0	$0.0
	WISCONSIN BANK AND TRUST	1	$221,000.00	0.13%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	$1,044,982.82	0.63%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$905,300.00	0.55%	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC.	1	$175,000.00	0.11%	0	$0.0
		Unavailable	3	$954,460.40	0.59%	0	$0.0
Total			**579**	**$165,134,895.40**	**100%**	**7**	**$2,505,310.1**
31417F3K2		ACACIA FEDERAL SAVINGS BANK	1	$303,000.00	0.4%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$1,042,310.00	1.38%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$655,000.00	0.87%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$258,750.00	0.34%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$273,750.00	0.36%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$660,400.00	0.88%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$367,500.00	0.49%	0	$0.0
		BANK OF AMERICAN FORK	2	$434,000.00	0.58%	0	$0.0
		BANK OF HAWAII	1	$300,000.00	0.4%	0	$0.0
		BANK OF WHITTIER, N.A.	1	$200,000.00	0.27%	0	$0.0
		BARTON HILLS MORTGAGE, LLC	1	$304,500.74	0.4%	0	$0.0
		BNYMELLON	1	$388,500.00	0.52%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,192,100.00	1.58%	0	$0.0
		BROKER SOLUTIONS, INC.	1	$269,628.01	0.36%	0	$0.0
		CASHCALL, INC.	7	$2,176,642.11	2.89%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.28%	0	$0.0
		CENTRAL PACIFIC BANK	1	$266,500.00	0.35%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	3	$746,000.00	0.99%	0	$0.0
		CMG FINANCIAL	1	$360,000.00	0.48%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$207,500.00	0.28%	0	$0.0
		COBALT MORTGAGE	3	$1,002,450.00	1.33%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$368,007.05	0.49%	0	$0.0
		COMERICA BANK	10	$3,325,850.00	4.42%	0	$0.0
		CORNERSTONE HOME LENDING	1	$273,600.00	0.36%	0	$0.0
		CUSTOMERS BANK	4	$1,194,500.00	1.59%	0	$0.0
		DUBUQUE BANK AND TRUST	1	$279,300.00	0.37%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC.	3	$787,800.00	1.05%	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.27%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$244,036.00	0.32%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	1	$315,000.00	0.42%	0	$0.0
		FIRSTRUST BANK	1	$251,887.00	0.33%	0	$0.0
		FREMONT BANK	18	$5,156,035.69	6.85%	0	$0.0
		GRAND BANK	1	$354,000.00	0.47%	0	$0.0
		GRAND BANK NA	11	$3,649,500.00	4.85%	0	$0.0
		GREEN VALLEY MORTGAGE, LLC	1	$199,711.32	0.27%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$255,700.00	0.34%	0	$0.0

	GUILD MORTGAGE COMPANY	1	$240,000.00	0.32%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$212,370.00	0.28%	0	$0.0
	HSBC BANK USA, N.A.	1	$455,000.00	0.6%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.53%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$191,200.00	0.25%	0	$0.0
	JMAC LENDING,INC	1	$312,000.00	0.41%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,099,000.00	1.46%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,510,169.59	2.01%	0	$0.0
	MAVERICK FUNDING CORP.	1	$393,750.00	0.52%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$200,000.00	0.27%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,334,165.26	1.77%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$232,000.00	0.31%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$220,916.77	0.29%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$412,500.00	0.55%	0	$0.0
	O A MORTGAGE SERVICES	1	$210,000.00	0.28%	0	$0.0
	ON Q FINANCIAL, INC.	2	$415,050.00	0.55%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$397,000.00	0.53%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$593,500.00	0.79%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	3	$825,998.76	1.1%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$236,250.00	0.31%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,646.43	0.32%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,750.00	0.26%	0	$0.0
	PHOENIX WHOLESALE	1	$260,000.00	0.35%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,815,751.00	5.07%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	2	$422,679.57	0.56%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$186,000.00	0.25%	0	$0.0
	PLAZA HOME MORTGAGE	2	$473,000.00	0.63%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$203,000.00	0.27%	0	$0.0
	PMAC LENDING SERVICES, INC.	9	$2,618,050.00	3.48%	0	$0.0
	PROVIDENT CREDIT UNION	2	$501,000.00	0.67%	0	$0.0
	RABOBANK, N.A.	3	$1,113,500.00	1.48%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,025,000.00	1.36%	0	$0.0
		1	$323,512.01	0.43%	0	$0.0

		RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
		RMK FINANCIAL CORP	1	$310,000.00	0.41%	0	$0.0
		SAVINGS BANK OF DANBURY	1	$179,734.82	0.24%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.24%	0	$0.0
		SHORE MORTGAGE	1	$255,000.00	0.34%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$8,923,795.17	11.85%	1	$353,921.7
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$195,613.00	0.26%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$276,500.00	0.37%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$178,237.03	0.24%	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$204,640.00	0.27%	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	2	$645,555.38	0.86%	0	$0.0
		STEARNS LENDING INC.	25	$6,622,300.00	8.8%	0	$0.0
		SUMMIT FUNDING, INC.	2	$614,500.00	0.82%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$248,300.00	0.33%	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$326,250.00	0.43%	0	$0.0
		TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	$180,000.00	0.24%	0	$0.0
		TRAVIS CREDIT UNION	1	$327,000.00	0.43%	0	$0.0
		TRUSTONE	1	$243,750.00	0.32%	0	$0.0
		UMPQUA BANK	1	$235,000.00	0.31%	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$2,067,123.88	2.75%	1	$251,382.3
		VALLEY NATIONAL BANK	1	$330,000.00	0.44%	0	$0.0
		VIEWPOINT BANK	5	$1,270,350.00	1.69%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$357,000.00	0.47%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$182,700.00	0.24%	0	$0.0
		WALLICK AND VOLK, INC	1	$256,000.00	0.34%	1	$251,611.4
		WINTER HILL BANK, FSB	1	$317,000.00	0.42%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$375,000.00	0.5%	0	$0.0
		Unavailable	1	$240,000.00	0.3%	0	$0.0
Total			**262**	**$75,281,566.59**	**100%**	**3**	**$856,915.5**
31417F3L0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$228,000.00	0.23%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,091,355.00	2.09%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$264,600.00	0.26%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$651,283.00	0.65%	0	$0.0
		AKT AMERICAN CAPITAL, INC	1	$332,000.00	0.33%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$271,641.82	0.27%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$291,184.91	0.29%	0	$0.0

	ALLIED MORTGAGE GROUP	2	$473,005.00	0.47%	0	$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$259,400.00	0.26%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	$369,500.00	0.37%	0	$0.0
	AMERICAN GATEWAY BANK	1	$252,000.00	0.25%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$745,896.00	0.75%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$198,750.00	0.2%	0	$0.0
	ANCHORBANK, FSB	1	$220,000.00	0.22%	0	$0.0
	ARK MORTGAGE INC	1	$400,000.00	0.4%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$185,000.00	0.19%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$492,684.00	0.49%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$239,661.84	0.24%	0	$0.0
	ASSOCIATED BANK	1	$363,750.00	0.36%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$885,150.00	0.89%	2	$488,894.2
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$400,795.43	0.4%	0	$0.0
	BANCORPSOUTH BANK	6	$1,497,875.00	1.5%	0	$0.0
	BANK OF AKRON	1	$216,000.00	0.22%	0	$0.0
	BANK OF COMMERCE MORTGAGE	1	$188,000.00	0.19%	0	$0.0
	BANK OF ENGLAND	1	$185,200.00	0.19%	0	$0.0
	BANK OF HAWAII	1	$330,000.00	0.33%	0	$0.0
	BANKNEWPORT	1	$264,000.00	0.26%	0	$0.0
	BBT MORTGAGE	1	$175,000.00	0.18%	0	$0.0
	BNYMELLON	1	$195,000.00	0.2%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,120,768.36	1.12%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$231,750.00	0.23%	0	$0.0
	BROKER SOLUTIONS, INC,	1	$199,200.00	0.2%	0	$0.0
	CALIFORNIA CREDIT UNION	3	$699,228.27	0.7%	0	$0.0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$374,944.00	0.38%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$723,800.00	0.72%	0	$0.0
	CASHCALL, INC.	17	$5,154,021.00	5.16%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$539,932.00	0.54%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$182,000.00	0.18%	0	$0.0
	CENTRAL PACIFIC BANK	1	$370,000.00	0.37%	0	$0.0
	CENTURY LENDING COMPANY	1	$214,000.00	0.21%	0	$0.0
	CITIMORTGAGE	3	$698,162.00	0.7%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$302,556.00	0.3%	0	$0.0
	CMG FINANCIAL	1	$417,000.00	0.42%	0	$0.0
	CMG FINANCIAL - SAN RAMON	1	$274,167.00	0.27%	0	$0.0

	WHOLESALE					
	COBALT MORTGAGE	6	$1,880,400.00	1.88%	1	$353,083.9
	COMERICA BANK	1	$417,000.00	0.42%	0	$0.0
	COMMUNITY STATE BANK	1	$190,000.00	0.19%	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$214,000.00	0.21%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$312,000.00	0.31%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$230,317.00	0.23%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$229,600.00	0.23%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,250.00	0.22%	0	$0.0
	CUSTOMERS BANK	2	$915,000.00	0.92%	0	$0.0
	DARIEN ROWAYTON BANK (NIANTIC)	1	$180,000.00	0.18%	0	$0.0
	DENMARK STATE BANK	1	$244,000.00	0.24%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$235,000.00	0.24%	0	$0.0
	DIME BANK	1	$191,250.00	0.19%	0	$0.0
	EASTWOOD BANK	1	$185,000.00	0.19%	0	$0.0
	ENG LENDING	1	$351,000.00	0.35%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,000.00	0.19%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,154,850.00	1.16%	1	$223,062.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	0.4%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$335,750.00	0.34%	0	$0.0
	FARMERS STATE BANK OF WAUPACA	1	$280,000.00	0.28%	0	$0.0
	FARMINGTON BANK	1	$220,500.00	0.22%	0	$0.0
	FBC MORTGAGE, LLC	4	$1,103,100.00	1.1%	1	$184,080.7
	FIDELITY BANK	2	$501,363.53	0.5%	0	$0.0
	FIDELITY BANK - JACKSONVILLE	1	$208,080.00	0.21%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$198,270.25	0.2%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,250.00	0.58%	0	$0.0
	FIRST CHOICE BANK	2	$817,000.00	0.82%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$198,750.00	0.2%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$209,300.00	0.21%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$409,814.00	0.41%	0	$0.0
	FIRST FEDERAL BANK	1	$206,250.00	0.21%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$629,690.00	0.63%	0	$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	$416,371.94	0.42%	0	$0.0
	FIRST INTERSTATE BANK	2	$452,900.00	0.45%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$247,200.00	0.25%	0	$0.0
	FIRST MIDWEST BANK	1	$235,750.00	0.24%	0	$0.0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$462,000.00	0.46%	0	$0.0
	FIRST NATIONAL BANK	1	$176,000.00	0.18%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$231,500.00	0.23%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$508,000.00	0.51%	0	$0.0
	FNB DURANGO	1	$217,852.62	0.22%	0	$0.0
	FREMONT BANK	6	$2,007,250.00	2.01%	0	$0.0
	FULTON BANK, N.A.	1	$256,000.00	0.26%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$306,800.00	0.31%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$564,118.00	0.56%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$289,377.00	0.29%	0	$0.0
	GEO CORP INC	1	$374,250.00	0.37%	0	$0.0
	GEORGETOWN BANK	1	$322,500.00	0.32%	0	$0.0
	GMFS LLC	3	$949,999.00	0.95%	0	$0.0
	GRAND BANK NA	3	$1,034,500.00	1.03%	0	$0.0
	GREAT WESTERN BANK	1	$391,447.67	0.39%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$634,600.00	0.63%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$190,518.91	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,036,900.00	1.04%	0	$0.0
	HARBOR NATIONAL BANK	1	$242,500.00	0.24%	0	$0.0
	HOME STATE BANK NA	1	$254,400.00	0.25%	0	$0.0
	HOMETOWN LENDERS LLC	1	$191,000.00	0.19%	0	$0.0
	HORIZON BANK N A	3	$790,902.00	0.79%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.0
	IMORTGAGE.COM, INC.	3	$751,755.00	0.75%	0	$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$236,250.00	0.24%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.2%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$263,900.00	0.26%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$399,000.00	0.4%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$288,000.00	0.29%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,147,600.00	1.15%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$1,012,225.00	1.01%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.0
	LIBERTY BANK	1	$253,650.05	0.25%	0	$0.0
	MAGNA CAPITAL GROUP, INC	1	$205,000.00	0.21%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$196,000.00	0.2%	0	$0.0
	MAVERICK FUNDING CORP.	2	$547,600.00	0.55%	1	$345,871.5
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$344,100.00	0.34%	0	$0.0
	MERIDIAN BANK	1	$198,000.00	0.2%	0	$0.0

	METCALF BANK	1	$240,000.00	0.24%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$248,000.00	0.25%	0	$0.0
	MID AMERICA MORTGAGE	1	$275,964.90	0.28%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$279,088.24	0.28%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$243,912.00	0.24%	0	$0.0
	MT MCKINLEY BANK	1	$198,050.00	0.2%	0	$0.0
	MVB BANK, INC.	1	$198,850.00	0.2%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$295,000.00	0.3%	0	$0.0
	NATIONS RELIABLE LENDING, LLC.	1	$177,075.88	0.18%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$558,000.00	0.56%	0	$0.0
	NCB, FSB	1	$256,000.00	0.26%	0	$0.0
	NETWORK FUNDING, L.P.	3	$932,200.00	0.93%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$217,000.00	0.22%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$267,000.00	0.27%	0	$0.0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$224,200.00	0.22%	0	$0.0
	NUMERICA CREDIT UNION	2	$469,900.00	0.47%	0	$0.0
	O A MORTGAGE SERVICES	1	$295,750.00	0.3%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$408,000.00	0.41%	1	$400,291.9
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.18%	0	$0.0
	PACIFIC TRUST BANK	1	$285,000.00	0.29%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$212,000.00	0.21%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE	1	$204,400.00	0.2%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$510,000.00	0.51%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$236,000.00	0.24%	0	$0.0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$180,000.00	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$991,400.00	0.99%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$198,000.00	0.2%	0	$0.0
	PLAZA HOME MORTGAGE	5	$1,419,898.28	1.42%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$206,000.00	0.21%	0	$0.0
	PMAC LENDING SERVICES, INC.	7	$1,591,787.00	1.59%	0	$0.0
	POINT LOMA CREDIT UNION	1	$214,700.00	0.21%	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$304,000.00	0.3%	0	$0.0
	PRIMEBANK	1	$202,500.00	0.2%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	$391,133.55	0.39%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	$385,119.55	0.39%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$310,885.00	0.31%	0	$0.0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$730,800.00	0.73%	0	$0.0
	REFINANCE MYSELF INC	1	$184,380.00	0.18%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$290,000.00	0.29%	0	$0.0
	RFC MORTGAGE, A CORPORATION	1	$176,000.00	0.18%	0	$0.0
	RIVER VALLEY BANK	1	$182,499.99	0.18%	0	$0.0
	RMK FINANCIAL CORP	1	$275,000.00	0.28%	0	$0.0
	ROCKLAND TRUST	1	$210,000.00	0.21%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$225,600.00	0.23%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$281,400.00	0.28%	0	$0.0
	SCOTIABANK DE PR	1	$180,000.00	0.18%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,112.50	0.19%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$238,400.00	0.24%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,461,917.34	1.46%	0	$0.0
	SHORE MORTGAGE	2	$479,500.00	0.48%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,547,446.14	3.55%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$416,000.00	0.42%	0	$0.0
	ST.MARY'S BANK	1	$220,800.00	0.22%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$671,772.00	0.67%	0	$0.0
	STEARNS LENDING INC.	29	$7,748,749.32	7.75%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$192,672.00	0.19%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$263,200.00	0.26%	0	$0.0
	SUMMIT FUNDING, INC.	1	$189,991.00	0.19%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$1,167,043.00	1.17%	0	$0.0
	THE EVANGELINE BANK AND TRUST	1	$174,736.42	0.17%	0	$0.0
	THE GUERNSEY BANK	1	$196,000.00	0.2%	0	$0.0
	TOWN AND COUNTRY BANK	1	$288,500.00	0.29%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$286,500.00	0.29%	0	$0.0
	UMC MORTGAGE COMPANY, A CORPORATION	2	$565,367.61	0.57%	0	$0.0
	UMPQUA BANK	2	$352,000.00	0.35%	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$1,972,639.43	1.97%	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.0
	VALLEY NATIONAL BANK	3	$1,113,371.92	1.11%	0	$0.0
	VIEWPOINT BANK	2	$710,000.00	0.71%	0	$0.0
	VILLAGE MORTGAGE	2	$396,492.00	0.4%	0	$0.0
	VIRGINIA CREDIT UNION INC	1	$188,950.00	0.19%	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$235,000.00	0.24%	0	$0.0
	WATERSTONE MORTGAGE	1	$292,500.00	0.29%	0	$0.0

		CORPORATION					
		WESTERN BANCORP	1	$195,000.00	0.2%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$206,000.00	0.21%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$197,100.00	0.2%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$405,360.00	0.41%	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$591,550.00	0.59%	0	$0.0
		Unavailable	3	$584,100.00	0.52%	0	$0.0
Total			**378**	**$99,959,027.67**	**100%**	**7**	**$1,995,284.8**
31417F3M8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$55,000.00	0.08%	0	$0.0
		1ST BANK	1	$120,000.00	0.18%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	4	$261,137.50	0.38%	0	$0.0
		1ST UNITED BANK	1	$100,000.00	0.15%	0	$0.0
		3 RIVERS FEDERAL CU	1	$61,200.00	0.09%	0	$0.0
		3RD FED BANK	1	$95,000.00	0.14%	0	$0.0
		AAC CREDIT UNION	1	$56,500.00	0.08%	0	$0.0
		ABBEVILLE BUILDING & LOAN	2	$137,000.00	0.2%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$154,961.36	0.23%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$69,500.00	0.1%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,500.00	0.1%	0	$0.0
		AFFILIATED MORTGAGE SERVICES	1	$22,500.00	0.03%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$46,240.00	0.07%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$466,172.05	0.68%	0	$0.0
		ALERUS FINANICAL N.A,DBA ALERUS MORTGAGE	1	$112,700.00	0.16%	0	$0.0
		ALERUS FINANICAL N.A,DBA. ALERUS MORTGAGE	1	$69,000.00	0.1%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.0
		AMARILLO NATIONAL BANK	5	$493,252.00	0.72%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,119,251.35	1.63%	0	$0.0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$42,450.00	0.06%	0	$0.0
		AMERICAN BANK CENTER	2	$240,400.00	0.35%	0	$0.0
		AMERICAN BANK, N.A.	2	$177,350.00	0.26%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$228,100.00	0.33%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$506,834.82	0.74%	0	$0.0
		AMERICAN NATIONAL BANK	2	$109,564.33	0.16%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.12%	0	$0.0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$111,000.00	0.16%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$125,000.00	0.18%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	2	$150,000.00	0.22%	0	$0.0
		ASPIRE FINANCIAL, INC.	1	$84,100.00	0.12%	0	$0.0

	ASSEMBLIES OF GOD CREDIT UNION	2	$120,841.44	0.18%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$793,040.86	1.16%	0	$0.0
	AUBURNBANK	4	$274,800.00	0.4%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$88,000.00	0.13%	0	$0.0
	AVIDIA BANK	1	$89,000.00	0.13%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	7	$553,875.37	0.81%	0	$0.0
	BANCORPSOUTH BANK	12	$932,850.00	1.36%	0	$0.0
	BANK FIRST NATIONAL	5	$383,000.00	0.56%	0	$0.0
	BANK OF AKRON	1	$50,000.00	0.07%	0	$0.0
	BANK OF RANTOUL	1	$113,600.00	0.17%	0	$0.0
	BANK OF SPRINGFIELD	5	$395,650.00	0.58%	0	$0.0
	BANK OF STANLY	3	$141,000.00	0.21%	0	$0.0
	BANK OF WASHINGTON	1	$74,560.00	0.11%	0	$0.0
	BANKERS TRUST COMPANY	1	$94,306.84	0.14%	0	$0.0
	BANKFINANCIAL, F.S.B.	2	$173,775.00	0.25%	0	$0.0
	BAXTER CREDIT UNION	7	$596,780.07	0.87%	0	$0.0
	BERKSHIRE BANK	4	$340,772.00	0.5%	0	$0.0
	BETTER BANKS	2	$174,496.91	0.25%	0	$0.0
	BFG FEDERAL CREDIT UNION	2	$95,950.00	0.14%	0	$0.0
	BLACKHAWK BANK	2	$170,000.00	0.25%	0	$0.0
	BLOOMFIELD STATE BANK	1	$34,000.00	0.05%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$235,600.00	0.34%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$78,000.00	0.11%	0	$0.0
	BROKAW CREDIT UNION	1	$43,700.00	0.06%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$70,000.00	0.1%	0	$0.0
	BUSEY BANK,	2	$149,167.84	0.22%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$85,000.00	0.12%	0	$0.0
	CAHP CREDIT UNION	1	$122,500.00	0.18%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$27,500.00	0.04%	0	$0.0
	CARROLLTON BANK	2	$198,700.00	0.29%	0	$0.0
	CENTRAL BANK ILLINOIS	4	$364,800.00	0.53%	0	$0.0
	CENTRAL SAVINGS BANK	1	$121,131.01	0.18%	0	$0.0
	CENTREBANK	1	$38,000.00	0.06%	0	$0.0
	CENTRUE BANK	4	$260,550.00	0.38%	0	$0.0
	CENTURY LENDING COMPANY	1	$123,000.00	0.18%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	2	$194,344.31	0.28%	0	$0.0
	CHEMICAL BANK	1	$77,500.00	0.11%	0	$0.0
	CIS DIRECT LENDING BRANCH	1	$42,938.00	0.06%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	6	$399,000.00	0.58%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$88,000.00	0.13%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$65,000.00	0.09%	0	$0.0
	CITIZENS BANK	1	$125,000.00	0.18%	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$71,178.04	0.1%	0	$0.0
		1	$69,000.00	0.1%	0	$0.0

	CITIZENS BANK OF WASHINGTON COUNTY					
	CITIZENS FIRST BANK	1	$99,081.23	0.14%	0	$0.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$58,500.00	0.09%	0	$0.0
	CITIZENS STATE BANK OF LOYAL	1	$113,500.00	0.17%	0	$0.0
	CLASS ACT FEDERAL CREDIT UNION	2	$120,100.00	0.18%	0	$0.0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$72,500.00	0.11%	0	$0.0
	COBALT MORTGAGE	1	$87,000.00	0.13%	0	$0.0
	COMMUNITY BANK MANKATO	1	$28,500.00	0.04%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$168,000.00	0.25%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$120,185.74	0.18%	0	$0.0
	COMMUNITY TRUST BANK	1	$63,300.00	0.09%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$77,000.00	0.11%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$108,000.00	0.16%	0	$0.0
	CONSUMERS CREDIT UNION	2	$99,900.00	0.15%	0	$0.0
	CORNERSTONE BANK	3	$289,975.83	0.42%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$180,500.00	0.26%	0	$0.0
	COUNTY BANK	1	$47,500.00	0.07%	0	$0.0
	CREDIT UNION OF TEXAS	1	$93,720.07	0.14%	0	$0.0
	CROW WING POWER CREDIT UNION	1	$76,000.00	0.11%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$41,500.00	0.06%	0	$0.0
	CUSO MORTGAGE CORPORATION	3	$272,500.00	0.4%	0	$0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$107,410.00	0.16%	0	$0.0
	DENMARK STATE BANK	1	$66,800.00	0.1%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$159,600.00	0.23%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$99,079.73	0.14%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$186,000.00	0.27%	0	$0.0
	DUBUQUE BANK AND TRUST	3	$332,075.00	0.48%	0	$0.0
	DUPAGE CREDIT UNION	2	$233,490.00	0.34%	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$192,000.00	0.28%	0	$0.0
	EASTWOOD BANK	1	$109,000.00	0.16%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$110,000.00	0.16%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$102,215.42	0.15%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$112,645.96	0.16%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$106,209.15	0.16%	0	$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	$60,500.00	0.09%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$69,000.00	0.1%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$99,076.51	0.14%	0	$0.0
	FAA CREDIT UNION	1	$60,200.00	0.09%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$332,650.00	0.49%	0	$0.0
	FARMERS STATE BANK	1	$60,000.00	0.09%	0	$0.0
	FBC MORTGAGE, LLC	1	$80,000.00	0.12%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$63,000.00	0.09%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.18%	0	$0.0
	FIRST BANK	1	$68,500.00	0.1%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$114,000.00	0.17%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$123,300.00	0.18%	0	$0.0
	FIRST CENTURY BANK	1	$61,500.00	0.09%	0	$0.0
	FIRST CLOVER LEAF BANK	2	$199,455.00	0.29%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$69,863.71	0.1%	0	$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$208,041.00	0.3%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$95,200.00	0.14%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.09%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$104,700.00	0.15%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$53,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$95,000.00	0.14%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$118,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$75,000.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$87,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$81,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$116,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF PICAYUNE	1	$85,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$61,000.00	0.09%	0	$0.0
	FIRST NIAGARA BANK, N.A.	8	$731,600.00	1.07%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$55,857.00	0.08%	0	$0.0
	FIRST PLACE BANK	5	$504,600.00	0.74%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$80,000.00	0.12%	0	$0.0
	FIRST SAVINGS BANK OF DANVILLE	2	$103,261.02	0.15%	0	$0.0
	FIRST SECURITY BANK	1	$64,490.53	0.09%	0	$0.0
	FIRST STATE BANK	1	$88,358.97	0.13%	0	$0.0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$109,900.00	0.16%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,383.80	0.12%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.1%	0	$0.0
	FISHER NATIONAL BANK	1	$122,000.00	0.18%	0	$0.0
	FLORIDA CREDIT UNION	1	$58,000.00	0.08%	0	$0.0

	FORUM CREDIT UNION	1	$84,477.72	0.12%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$113,000.00	0.17%	0	$0.0
	FOX RIVER STATE BANK	1	$79,900.00	0.12%	0	$0.0
	FRANDSEN BANK & TRUST	1	$90,000.00	0.13%	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$136,600.00	0.2%	0	$0.0
	FREMONT BANK	25	$2,611,516.51	3.81%	0	$0.0
	GEORGETOWN BANK	3	$303,000.00	0.44%	0	$0.0
	GMFS LLC	3	$310,000.00	0.45%	0	$0.0
	GOLDEN BELT BANK FSA	2	$174,875.00	0.26%	0	$0.0
	GRAND VALLEY CO-OP CREDIT UNION	1	$71,025.00	0.1%	0	$0.0
	GREAT WESTERN BANK	10	$902,300.00	1.32%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$93,600.00	0.14%	0	$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$32,300.00	0.05%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	5	$500,900.00	0.73%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$100,000.00	0.15%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$195,000.00	0.28%	0	$0.0
	GUARANTY BANK & TRUST	1	$56,087.75	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	1	$125,000.00	0.18%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	7	$664,513.90	0.97%	0	$0.0
	HAWTHORN BANK	7	$563,145.87	0.82%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.05%	0	$0.0
	HERSHEY STATE BANK	1	$85,000.00	0.12%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$92,595.69	0.14%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$98,530.00	0.14%	0	$0.0
	HNB NATIONAL BANK	1	$75,750.00	0.11%	0	$0.0
	HOLYOKE CREDIT UNION	1	$125,000.00	0.18%	0	$0.0
	HOME BANK	1	$39,950.00	0.06%	0	$0.0
	HOME FEDERAL BANK	4	$328,110.00	0.48%	0	$0.0
	HOME SAVINGS AND LOAN CO	2	$151,739.05	0.22%	0	$0.0
	HOMETOWN BANK	1	$109,600.00	0.16%	0	$0.0
	HONOR CREDIT UNION	2	$155,000.00	0.23%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$254,800.00	0.37%	0	$0.0
	ILLINI BANK	1	$50,000.00	0.07%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$31,020.00	0.05%	0	$0.0
	INDEPENDENT BANK	1	$119,800.00	0.17%	0	$0.0
	INFINITE MORTGAGE SERVICES	1	$110,000.00	0.16%	0	$0.0
	INTEGRITY FEDERAL CREDIT UNION	1	$103,700.00	0.15%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$60,000.00	0.09%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$202,300.00	0.3%	0	$0.0

	JAMES B. NUTTER & COMPANY	1	$74,950.00	0.11%	0	$0.0
	JEFFERSON BANK OF MISSOURI	7	$515,750.00	0.75%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$115,000.00	0.17%	0	$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$36,000.00	0.05%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$726,733.66	1.06%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$181,000.00	0.26%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$123,868.04	0.18%	0	$0.0
	LEADER BANK, N.A.	2	$186,000.00	0.27%	0	$0.0
	LES BOIS CREDIT UNION	1	$101,000.00	0.15%	0	$0.0
	LIBERTY BANK	3	$260,693.41	0.38%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$84,000.00	0.12%	0	$0.0
	LINN AREA CREDIT UNION	2	$186,140.22	0.27%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$228,100.00	0.33%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$125,000.00	0.18%	0	$0.0
	MACON BANK, INC	2	$159,000.00	0.23%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$64,000.00	0.09%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$111,000.00	0.16%	0	$0.0
	MARINE BANK	7	$543,665.65	0.79%	0	$0.0
	MARINE CREDIT UNION	2	$167,940.00	0.25%	0	$0.0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$75,500.00	0.11%	0	$0.0
	MAX CREDIT UNION	2	$132,400.00	0.19%	0	$0.0
	MB FINANCIAL BANK, N.A.	1	$36,731.77	0.05%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	12	$1,031,726.31	1.51%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$81,500.00	0.12%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	2	$210,000.00	0.31%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$62,000.00	0.09%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$76,500.00	0.11%	0	$0.0
	METRO BANK	1	$98,539.12	0.14%	0	$0.0
	METRO CREDIT UNION	9	$852,410.06	1.24%	0	$0.0
	MICHIGAN MUTUAL INC.	3	$339,000.00	0.5%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$108,550.00	0.16%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.0
	MIDLAND STATES BANK	2	$138,800.00	0.2%	0	$0.0
	MIDWEST BANK	1	$100,000.00	0.15%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$159,000.00	0.23%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$144,500.00	0.21%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	2	$131,300.00	0.19%	0	$0.0
	MIDWESTONE BANK	5	$423,000.00	0.62%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$198,559.48	0.29%	0	$0.0

	MORRILL & JANES BANK AND TRUST CO	1	$51,000.00	0.07%	0	$0.0
	MORRIS BUILDING & LOAN	1	$105,400.00	0.15%	0	$0.0
	MORTGAGE CENTER, LLC	1	$67,000.00	0.1%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$50,000.00	0.07%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$86,500.00	0.13%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	7	$532,400.00	0.78%	0	$0.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$73,000.00	0.11%	0	$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$104,838.05	0.15%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$366,340.59	0.53%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	8	$731,888.56	1.07%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$135,920.04	0.2%	0	$0.0
	NUMARK CREDIT UNION	1	$79,400.00	0.12%	0	$0.0
	NW PLUS CU	1	$54,000.00	0.08%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$63,614.61	0.09%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.16%	0	$0.0
	ONE COMMUNITY FCU	1	$114,000.00	0.17%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$69,495.82	0.1%	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$315,550.00	0.46%	0	$0.0
	ORRSTOWN BANK	2	$195,000.00	0.28%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$98,400.00	0.14%	0	$0.0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$59,064.02	0.09%	0	$0.0
	PEKIN NATIONAL BANK	1	$75,000.00	0.11%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$103,900.00	0.15%	0	$0.0
	PENTAGON FEDERAL C. U.	11	$915,641.59	1.34%	0	$0.0
	PEOPLE'S BANK AND TRUST	1	$77,000.00	0.11%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,220.00	0.07%	0	$0.0
	PEOPLES SAVINGS BANK	1	$61,000.00	0.09%	0	$0.0
	PEOPLES STATE BANK	5	$386,500.00	0.56%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$72,885.00	0.11%	0	$0.0
	PERFECT CIRCLE CREDIT UNION	1	$53,700.00	0.08%	0	$0.0
	PLAINS COMMERCE BANK	1	$91,000.00	0.13%	0	$0.0
	PLAZA HOME MORTGAGE	1	$102,000.00	0.15%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$103,000.00	0.15%	0	$0.0
	PORT WASHINGTON STATE BANK	3	$227,595.00	0.33%	0	$0.0
	PRAIRIE STATE BANK & TRUST	5	$328,236.57	0.48%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$102,615.35	0.15%	0	$0.0
	PRIMEBANK	1	$87,800.00	0.13%	0	$0.0
	PRIMEWEST MORTGAGE	2	$187,172.00	0.27%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$135,700.00	0.2%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$46,697.16	0.07%	0	$0.0

	PROVIDENCE BANK	2	$94,375.00	0.14%	0	$0.0
	PROVIDENT CREDIT UNION	2	$222,000.00	0.32%	0	$0.0
	PURDUE FEDERAL CU	3	$322,000.00	0.47%	0	$0.0
	RANDOLPH SAVINGS BANK	2	$200,000.00	0.29%	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$80,000.00	0.12%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$186,200.00	0.27%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$72,200.00	0.11%	0	$0.0
	REDWOOD CREDIT UNION	1	$93,000.00	0.14%	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$112,180.81	0.16%	0	$0.0
	RENASANT BANK	1	$84,500.00	0.12%	0	$0.0
	RIDDELL NATIONAL BANK	1	$76,000.00	0.11%	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$96,700.00	0.14%	0	$0.0
	ROCKFORD COMMUNITY FCU	1	$93,000.00	0.14%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,197.00	0.1%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.0
	ROUNDBANK	1	$55,800.00	0.08%	0	$0.0
	ROYAL CREDIT UNION	11	$870,752.52	1.27%	0	$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,600.00	0.11%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,300.00	0.18%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$1,149,137.29	1.68%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$75,000.00	0.11%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$185,000.00	0.27%	0	$0.0
	SFMC, LP	1	$63,300.00	0.09%	0	$0.0
	SHORE MORTGAGE	1	$101,625.00	0.15%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$68,000.00	0.1%	0	$0.0
	SIR FEDERAL CREDIT UNION	2	$98,200.00	0.14%	0	$0.0
	SOMERSET TRUST COMPANY	2	$169,278.40	0.25%	0	$0.0
	SOUND COMMUNITY BANK	5	$449,700.00	0.66%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,900.00	0.16%	0	$0.0
	SOUTHEAST BANK AND TRUST	1	$109,000.00	0.16%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$107,500.00	0.16%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$200,396.39	0.29%	0	$0.0
	ST.MARY'S BANK	2	$190,000.00	0.28%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$33,500.00	0.05%	0	$0.0
	STANDARD MORTGAGE	1	$76,000.00	0.11%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$88,000.00	0.13%	0	$0.0
	STATE BANK OF LINCOLN	1	$68,000.00	0.1%	0	$0.0

	STATE BANK OF SOUTHERN UTAH	1	$62,900.00	0.09%	0	$0.0
	STATE BANK OF THE LAKES	1	$80,000.00	0.12%	0	$0.0
	STATE BANK OF WATERLOO	2	$138,000.00	0.2%	0	$0.0
	STATE BANKOF CROSS PLAINS	1	$51,800.00	0.08%	0	$0.0
	STEARNS LENDING INC.	8	$767,250.00	1.12%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$91,500.00	0.13%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$53,000.00	0.08%	0	$0.0
	SUMMIT CREDIT UNION	1	$40,400.00	0.06%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$410,266.44	0.6%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$203,996.00	0.3%	0	$0.0
	TBA CREDIT UNION	1	$77,000.00	0.11%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$105,228.00	0.15%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$80,000.00	0.12%	0	$0.0
	TEXAS BANK	2	$98,200.00	0.14%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$93,000.00	0.14%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,880.97	0.18%	0	$0.0
	THE BANK OF CARBONDALE	2	$109,101.78	0.16%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$113,922.16	0.17%	0	$0.0
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	$110,000.00	0.16%	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$88,500.00	0.13%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$263,756.54	0.39%	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$57,157.95	0.08%	0	$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$53,000.00	0.08%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$50,000.00	0.07%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$95,000.00	0.14%	0	$0.0
	THE NATIONAL BANK OF WAUPUN	1	$108,403.30	0.16%	0	$0.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$111,750.00	0.16%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$74,500.00	0.11%	0	$0.0
	THE OLD FORT BANKING COMPANY	3	$214,350.00	0.31%	0	$0.0
	THE PARK BANK	1	$98,548.46	0.14%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$314,650.00	0.46%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$57,574.06	0.08%	0	$0.0

		TOWN & COUNTRY BANK	1	$121,000.00	0.18%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	$537,100.00	0.78%	0	$0.0
		TOWN AND COUNTRY BANK	1	$53,250.00	0.08%	0	$0.0
		UMPQUA BANK	2	$190,000.00	0.28%	0	$0.0
		UNION BANK OF BLAIR	1	$115,000.00	0.17%	0	$0.0
		UNION SAVINGS BANK	5	$448,441.41	0.65%	0	$0.0
		UNION SAVINGS BANK	25	$1,718,407.66	2.51%	0	$0.0
		UNITED BANK	2	$156,023.13	0.23%	0	$0.0
		UNITED BANK &TRUST	2	$192,200.00	0.28%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.09%	0	$0.0
		UNITED BAY COMMUNITY CREDIT UNION	1	$54,900.00	0.08%	0	$0.0
		UNITED COMMUNITY BANK	9	$484,252.92	0.71%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$102,600.00	0.15%	0	$0.0
		UNITED REPUBLIC BANK	1	$113,000.00	0.17%	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$588,000.00	0.86%	0	$0.0
		UNITEDONE CREDIT UNION	1	$76,000.00	0.11%	0	$0.0
		UNITY BANK	1	$113,700.00	0.17%	0	$0.0
		UNIVERSAL 1 CREDIT UNION	2	$78,300.00	0.11%	0	$0.0
		UNIVEST BANK AND TRUST CO	3	$275,800.00	0.4%	0	$0.0
		VACATIONLAND FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.0
		VALLEY NATIONAL BANK	4	$384,035.60	0.56%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,500.00	0.13%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$93,000.00	0.14%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.09%	0	$0.0
		WASHINGTON COUNTY BANK	1	$110,000.00	0.16%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$175,300.00	0.26%	0	$0.0
		WELLS FEDERAL BANK	1	$75,000.00	0.11%	0	$0.0
		WEST GATE BANK	1	$91,325.81	0.13%	0	$0.0
		WESTBURY BANK	2	$178,956.07	0.26%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$131,650.00	0.19%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$80,434.23	0.12%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	3	$229,749.06	0.34%	0	$0.0
		WVHDF	1	$100,000.00	0.15%	0	$0.0
		Unavailable	24	$1,874,821.59	2.76%	0	$0.0
Total			**829**	**$68,481,540.89**	**100%**	**0**	**$0.0**
31417F3N6		ACADEMY MORTGAGE CORPORATION	3	$639,150.00	6.39%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,239,593.68	22.4%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$701,437.00	7.02%	0	$0.0
			1	$204,000.00	2.04%	0	$0.0

		CMG FINANCIAL - SAN RAMON WHOLESALE					
		COBALT MORTGAGE	1	$231,000.00	2.31%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	3	$611,800.00	6.12%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$279,400.00	2.79%	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	9	$1,539,050.00	15.39%	0	$0.0
		RANLIFE, INC.	1	$182,100.00	1.82%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$178,000.00	1.78%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$400,000.00	4%	0	$0.0
		STEARNS LENDING INC.	11	$2,262,949.13	22.63%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$200,300.00	2%	0	$0.0
		UTAH MORTGAGE LOAN CORP	1	$208,750.00	2.09%	0	$0.0
		WESTERN REGION RETAIL	1	$121,000.00	1.22%	0	$0.0
Total			**52**	**$9,998,529.81**	**100%**	**0**	**$0.0**
31417F3P1		ABERDEEN PROVING GROUND FCU	1	$243,500.00	0.12%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$705,300.00	0.35%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$2,772,540.00	1.37%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$834,000.00	0.41%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,512,186.29	0.75%	0	$0.0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$270,400.00	0.13%	0	$0.0
		ALERUS MORTGAGE	2	$526,422.28	0.26%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$262,000.00	0.13%	0	$0.0
		ALPENA ALCONA AREA C. U.	1	$212,500.00	0.11%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$645,045.00	0.32%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$448,522.84	0.22%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,740,100.00	0.86%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$504,000.00	0.25%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$636,000.00	0.31%	0	$0.0
		ANCHORBANK, FSB	1	$395,000.00	0.2%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$724,200.00	0.36%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$550,700.00	0.27%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,247,500.00	0.62%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$3,626,993.71	1.79%	0	$0.0
		BANCORPSOUTH BANK	5	$1,401,100.00	0.69%	0	$0.0
		BANK MUTUAL	1	$192,000.00	0.09%	0	$0.0

	BANK OF HAWAII	2	$870,500.00	0.43%	0	$0.0
	BANK OF LANCASTER	1	$330,000.00	0.16%	0	$0.0
	BANK OF THE CASCADES	1	$269,600.00	0.13%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$5,213,554.22	2.58%	0	$0.0
	BANKNEWPORT	1	$212,000.00	0.1%	0	$0.0
	BANNER BANK	2	$371,400.00	0.18%	0	$0.0
	BAXTER CREDIT UNION	1	$284,829.00	0.14%	0	$0.0
	BELL STATE BANK & TRUST	4	$1,097,500.00	0.54%	0	$0.0
	BENEFICIAL BANK	1	$205,000.00	0.1%	0	$0.0
	BLACKHAWK BANK	1	$417,000.00	0.21%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$175,650.99	0.09%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,006,200.00	0.5%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$280,500.00	0.14%	0	$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$185,600.00	0.09%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,151,900.00	0.57%	0	$0.0
	CARROLLTON BANK	1	$292,000.00	0.14%	0	$0.0
	CASHCALL, INC.	53	$19,063,151.40	9.43%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.09%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$199,500.00	0.1%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$411,792.00	0.2%	0	$0.0
	CENTRAL PACIFIC BANK	1	$267,000.00	0.13%	0	$0.0
	CENTURY LENDING COMPANY	1	$240,000.00	0.12%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,921,900.00	0.95%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$253,000.00	0.13%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$611,995.00	0.3%	0	$0.0
	CMG FINANCIAL	3	$1,011,000.00	0.5%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$478,038.84	0.24%	0	$0.0
	COBALT MORTGAGE	14	$3,982,859.00	1.97%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$637,500.00	0.32%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$198,335.00	0.1%	0	$0.0
	COMMUNTIY CREDIT UNION OF LYNN	1	$283,000.00	0.14%	0	$0.0
	CORNERSTONE HOME LENDING	3	$959,892.00	0.47%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	3	$827,100.00	0.41%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	8	$1,915,288.58	0.95%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$176,000.00	0.09%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$279,000.00	0.14%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$333,000.00	0.16%	0	$0.0
	CREDIT UNION OF COLORADO	1	$206,250.00	0.1%	0	$0.0

	DEAN COOPERATIVE BANK	1	$224,000.00	0.11%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$293,537.31	0.15%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$255,597.12	0.13%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,000.00	0.12%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$522,620.00	0.26%	0	$0.0
	DIME BANK	1	$190,400.00	0.09%	0	$0.0
	DOMINION CREDIT UNION	1	$198,000.00	0.1%	0	$0.0
	DUPAGE CREDIT UNION	1	$255,000.00	0.13%	0	$0.0
	EASTWOOD BANK	2	$641,733.79	0.32%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$654,500.00	0.32%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$187,692.15	0.09%	0	$0.0
	EQUITY HOME MORTGAGE, LLC	1	$195,000.00	0.1%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$383,650.00	0.19%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	1	$176,200.00	0.09%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$715,500.00	0.35%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$949,000.00	0.47%	0	$0.0
	F&A FEDERAL CREDIT UNION	2	$421,009.66	0.21%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$435,500.00	0.22%	0	$0.0
	FBC MORTGAGE, LLC	1	$215,100.00	0.11%	0	$0.0
	FIDELITY BANK	4	$1,268,287.56	0.63%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$226,712.00	0.11%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,433,100.00	0.71%	0	$0.0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	$281,500.00	0.14%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$278,000.00	0.14%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$590,686.05	0.29%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$198,300.00	0.1%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,577,250.00	0.78%	0	$0.0
	FIRST CHOICE BANK	1	$373,700.00	0.18%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,627,100.00	0.8%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$606,564.97	0.3%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$191,200.00	0.09%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$784,356.02	0.39%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$365,000.00	0.18%	0	$0.0
	FIRST COUNTY BANK	1	$348,150.00	0.17%	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$202,000.00	0.1%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$269,000.00	0.13%	0	$0.0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$578,200.00	0.29%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$520,000.00	0.26%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$362,500.00	0.18%	0	$0.0
	FIRST INTERSTATE BANK	2	$552,000.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$289,000.00	0.14%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$985,651.53	0.49%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$292,496.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$260,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$415,000.00	0.21%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$672,800.00	0.33%	0	$0.0
	FIRST REPUBLIC BANK	1	$591,326.04	0.29%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,182,900.00	1.08%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.1%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$592,000.00	0.29%	0	$0.0
	FORUM CREDIT UNION	3	$865,952.89	0.43%	0	$0.0
	FREMONT BANK	13	$4,426,311.24	2.19%	0	$0.0
	FULTON BANK, N.A.	6	$1,330,525.00	0.66%	0	$0.0
	GEO CORP INC	1	$184,000.00	0.09%	0	$0.0
	GMFS LLC	1	$235,400.00	0.12%	0	$0.0
	GOLDEN BELT BANK FSA	1	$185,600.00	0.09%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$1,399,100.00	0.69%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$199,300.00	0.1%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$268,639.80	0.13%	0	$0.0
	HARBOR NATIONAL BANK	1	$235,000.00	0.12%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$306,500.00	0.15%	0	$0.0
	HILLTOP NATIONAL BANK	1	$314,500.00	0.16%	0	$0.0
	HOME FEDERAL BANK	2	$446,000.00	0.22%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$232,200.00	0.11%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$739,500.00	0.37%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$525,100.00	0.26%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$764,448.00	0.38%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$274,367.53	0.14%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	3	$742,815.00	0.37%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$663,400.00	0.33%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,435,700.00	1.2%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$605,229.00	0.3%	0	$0.0

	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$234,000.00	0.12%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$355,414.84	0.18%	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$658,400.00	0.33%	0	$0.0
	LIFESTORE BANK	1	$278,000.00	0.14%	0	$0.0
	LOANDEPOT.COM, LLC	4	$1,431,300.00	0.71%	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,007,800.00	0.5%	0	$0.0
	MAGNA BANK	2	$580,350.00	0.29%	0	$0.0
	MEGASTAR FINANCIAL CORP	4	$1,489,000.00	0.74%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$316,430.00	0.16%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	3	$748,250.00	0.37%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,302,000.00	0.64%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$265,000.00	0.13%	0	$0.0
	METRO CREDIT UNION	2	$456,568.89	0.23%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$390,200.00	0.19%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$233,600.00	0.12%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$373,750.00	0.18%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$400,000.00	0.2%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$217,000.00	0.11%	0	$0.0
	MISSOURI CREDIT UNION	1	$330,500.00	0.16%	0	$0.0
	MORGAN FEDERAL BANK	1	$209,000.00	0.1%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$224,200.00	0.11%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$221,900.00	0.11%	0	$0.0
	MT MCKINLEY BANK	1	$196,000.00	0.1%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$284,561.19	0.14%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$358,400.00	0.18%	0	$0.0
	NETWORK FUNDING, L.P.	3	$667,500.00	0.33%	0	$0.0
	NEW BRITAIN MORTGAGE	1	$249,550.00	0.12%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.21%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,554,817.19	1.26%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$409,000.00	0.2%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.0
	NUVISION FCU	1	$194,000.00	0.1%	0	$0.0
	O A MORTGAGE SERVICES	10	$3,341,500.00	1.65%	0	$0.0
	ON Q FINANCIAL, INC.	1	$403,000.00	0.2%	0	$0.0
	OPES ADVISORS, INC.	2	$980,500.00	0.48%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$244,000.00	0.12%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$579,000.00	0.29%	0	$0.0
	OZARK MOUNTAIN BANK	1	$219,120.00	0.11%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$709,500.00	0.35%	0	$0.0
	PACIFIC TRUST BANK	1	$188,400.00	0.09%	0	$0.0
	PANHANDLE STATE BANK	1	$200,000.00	0.1%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$248,000.00	0.12%	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,000.00	0.09%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$577,764.39	0.29%	0	$0.0
	PATELCO CREDIT UNION	4	$1,459,376.08	0.72%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$233,000.00	0.12%	0	$0.0
	PENTAGON FEDERAL C. U.	14	$4,139,698.40	2.05%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,530,410.87	1.75%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$220,000.00	0.11%	0	$0.0
	PIONEER BANK	1	$192,097.21	0.09%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.0
	POWERCO FEDERAL CREDIT UNION	1	$184,500.00	0.09%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$415,627.28	0.21%	0	$0.0
	PROVIDENT CREDIT UNION	11	$4,262,111.37	2.11%	0	$0.0
	PSECU	2	$459,796.96	0.23%	0	$0.0
	RABOBANK, N.A.	1	$289,000.00	0.14%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$220,000.00	0.11%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,392,000.00	0.69%	0	$0.0
	RENASANT BANK	1	$417,000.00	0.21%	0	$0.0
	ROCKLAND TRUST	1	$275,000.00	0.14%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	21	$6,111,707.87	3.02%	0	$0.0
	ROYAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	$225,000.00	0.11%	0	$0.0
	SAFE CREDIT UNION	2	$539,145.72	0.27%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,578,416.42	0.78%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.2%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$599,076.19	0.3%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,637,339.27	1.3%	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$366,000.00	0.18%	0	$0.0
	SHEA MORTGAGE INC.	4	$1,584,146.00	0.78%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,390,627.48	0.69%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$288,000.00	0.14%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$554,400.00	0.27%	0	$0.0
	SPACE COAST CREDIT UNION	2	$661,933.59	0.33%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$398,000.00	0.2%	0	$0.0
	STANFORD FCU	1	$203,355.00	0.1%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$257,000.00	0.13%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$246,500.00	0.12%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	$270,500.00	0.13%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$319,000.00	0.16%	0	$0.0
	STEARNS LENDING INC.	8	$2,281,332.23	1.13%	0	$0.0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,216,293.00	0.6%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$675,300.00	0.33%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$299,000.00	0.15%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$252,402.15	0.12%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$218,363.28	0.11%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$1,202,150.00	0.59%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$175,000.00	0.09%	0	$0.0
	THE MORTGAGE HOUSE, INC.	2	$912,000.00	0.45%	0	$0.0
	THE WASHINGTON TRUST COMPANY	2	$569,425.00	0.28%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$683,964.00	0.34%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$311,890.00	0.15%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$244,499.00	0.12%	0	$0.0
	TRUSTONE	2	$718,062.00	0.36%	0	$0.0
	UMPQUA BANK	1	$474,218.72	0.23%	0	$0.0
	UNCLE CREDIT UNION	1	$243,616.00	0.12%	0	$0.0
	UNION SAVINGS BANK	7	$1,743,688.38	0.86%	0	$0.0
	UNITED BANK &TRUST	2	$712,835.00	0.35%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$427,500.00	0.21%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$324,000.00	0.16%	0	$0.0
	VALLEY NATIONAL BANK	11	$3,103,819.03	1.53%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$585,400.00	0.29%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$244,800.00	0.12%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	$300,000.00	0.15%	0	$0.0
	WAUKESHA STATE BANK	1	$187,200.00	0.09%	0	$0.0
	WEBSTER BANK, N.A.	3	$783,907.39	0.39%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$707,000.00	0.35%	0	$0.0
	WESLEND FINANCIAL CORP.	1	$408,700.00	0.2%	0	$0.0
	WEST GATE BANK	1	$175,000.00	0.09%	0	$0.0
	WESTBURY BANK	1	$252,400.00	0.12%	0	$0.0
	WESTERN REGION RETAIL	3	$1,076,000.00	0.53%	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$384,750.00	0.19%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$886,003.20	0.44%	0	$0.0
	WISCONSIN BANK AND TRUST	1	$324,450.00	0.16%	0	$0.0

		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$1,206,111.37	0.6%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$1,232,750.00	0.61%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$176,000.00	0.09%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$415,000.00	0.21%	0	$0.0
		Unavailable	7	$2,460,600.00	1.18%	0	$0.0
Total			**672**	**$202,230,726.77**	**100%**	**0**	**$0.0**
31417F3Q9		1ST FARM CREDIT SERVICES, FLCA	1	$249,246.00	0.08%	0	$0.0
		1ST MORTGAGES	2	$580,000.00	0.19%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$331,000.00	0.11%	0	$0.0
		1ST UNITED BANK	1	$417,000.00	0.14%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$210,000.00	0.07%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$205,200.00	0.07%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$505,000.00	0.17%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$2,244,800.00	0.73%	0	$0.0
		ACOPIA, LLC	1	$282,314.65	0.09%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$204,000.00	0.07%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$272,129.00	0.09%	0	$0.0
		AKT AMERICAN CAPITAL,INC.	1	$250,000.00	0.08%	0	$0.0
		AKT, AMERICAN CAPITAL, INC.	1	$417,000.00	0.14%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,013,397.01	0.33%	0	$0.0
		ALLIANT BANK	1	$296,000.00	0.1%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$650,600.00	0.21%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$860,064.00	0.28%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$296,000.00	0.1%	0	$0.0
		AMERICAN BANK CENTER	1	$320,000.00	0.1%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$245,300.00	0.08%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,722,227.48	0.56%	0	$0.0
		AMERICAN NATIONAL BANK	1	$295,000.00	0.1%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$281,200.00	0.09%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$544,000.00	0.18%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$582,000.00	0.19%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$328,050.00	0.11%	0	$0.0
		ANCHORBANK, FSB	1	$204,000.00	0.07%	0	$0.0
		AREA BANK	1	$205,600.00	0.07%	0	$0.0
		ARIZONA BANK AND TRUST	1	$394,000.00	0.13%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$408,800.00	0.13%	0	$0.0
		ASSOCIATED BANK	2	$718,000.00	0.24%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,655,800.00	1.2%	0	$0.0
		AUBURNBANK	1	$336,000.00	0.11%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	2	$596,463.99	0.2%	0	$0.0

	BANCORPSOUTH BANK	12	$3,180,152.00	1.04%	0	$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$283,500.00	0.09%	0	$0.0
	BANK OF COMMERCE	1	$400,000.00	0.13%	0	$0.0
	BANK OF ENGLAND	1	$414,000.00	0.14%	0	$0.0
	BANK OF HAWAII	6	$1,922,600.00	0.63%	0	$0.0
	BANK OF LANCASTER	1	$352,000.00	0.12%	0	$0.0
	BANK OF NORTH CAROLINA	1	$243,616.00	0.08%	0	$0.0
	BANK OF STANLY	1	$385,000.00	0.13%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	$7,166,474.46	2.35%	0	$0.0
	BANK OF WASHINGTON	1	$205,610.00	0.07%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.0
	BANKERS' BANK	3	$690,000.00	0.23%	0	$0.0
	BANNER BANK	5	$1,243,707.63	0.41%	0	$0.0
	BAXTER CREDIT UNION	3	$644,679.18	0.21%	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$553,000.00	0.18%	0	$0.0
	BAYCOAST BANK	1	$366,422.42	0.12%	0	$0.0
	BELL STATE BANK & TRUST	3	$636,000.00	0.21%	0	$0.0
	BELLCO CREDIT UNION	2	$424,424.40	0.14%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$278,000.00	0.09%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$279,600.00	0.09%	0	$0.0
	BLUELEAF LENDING, LLC	1	$204,000.00	0.07%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$606,189.73	0.2%	0	$0.0
	BRANSON BANK	2	$371,000.00	0.12%	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$419,900.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$756,250.00	0.25%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$213,200.00	0.07%	0	$0.0
	CAPITOL BANK	1	$235,000.00	0.08%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$545,600.00	0.18%	0	$0.0
	CARROLLTON BANK	1	$412,997.00	0.14%	0	$0.0
	CASHCALL, INC.	57	$19,876,265.92	6.51%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,583,037.00	0.52%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$249,600.00	0.08%	0	$0.0
	CENTRAL BANK	1	$204,000.00	0.07%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$182,000.00	0.06%	0	$0.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$413,500.00	0.14%	0	$0.0
	CENTRAL TRUST BANK	1	$203,608.67	0.07%	0	$0.0
	CENTURY LENDING COMPANY	5	$1,758,844.84	0.58%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$334,289.00	0.11%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$203,000.00	0.07%	0	$0.0

	CITIZENS BANK NA	1	$394,033.00	0.13%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$188,000.00	0.06%	0	$0.0
	CITIZENS STATE BANK OF LOYAL	2	$676,400.00	0.22%	0	$0.0
	CITY NATIONAL BANK	1	$231,634.89	0.08%	0	$0.0
	CLINTON SAVINGS BANK	1	$240,000.00	0.08%	0	$0.0
	CMG FINANCIAL	7	$2,178,220.00	0.71%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$264,000.00	0.09%	0	$0.0
	CNLBANK	1	$415,000.00	0.14%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$873,257.38	0.29%	0	$0.0
	COBALT MORTGAGE	15	$4,246,110.00	1.39%	0	$0.0
	COBALY MORTGAGE	1	$191,000.00	0.06%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$674,225.13	0.22%	0	$0.0
	COMERICA BANK	1	$390,000.00	0.13%	0	$0.0
	COMMUNITY BANK MANKATO	2	$568,000.00	0.19%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$204,000.00	0.07%	0	$0.0
	COMMUNITY STATE BANK	1	$263,016.00	0.09%	0	$0.0
	COMMUNITY TRUST BANK	1	$300,000.00	0.1%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$402,528.89	0.13%	0	$0.0
	COPPERMARK BANK	1	$388,000.00	0.13%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$184,200.00	0.06%	0	$0.0
	CORNERSTONE BANK	1	$280,000.00	0.09%	0	$0.0
	CORNERSTONE HOME LENDING	2	$817,500.00	0.27%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	2	$783,300.00	0.26%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$190,000.00	0.06%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$340,000.00	0.11%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$259,250.00	0.08%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$495,500.00	0.16%	0	$0.0
	CREDIT UNION OF COLORADO	1	$319,120.00	0.1%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$426,654.18	0.14%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$233,850.00	0.08%	0	$0.0
	CUSTOMERS BANK	1	$417,000.00	0.14%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$314,910.00	0.1%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$230,910.01	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$406,300.00	0.13%	0	$0.0
	DEXTER CREDIT UNION	1	$318,000.00	0.1%	0	$0.0
	DOMINION CREDIT UNION	2	$631,000.00	0.21%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$249,400.00	0.08%	0	$0.0
	DUPAGE CREDIT UNION	1	$280,000.00	0.09%	0	$0.0

	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$506,236.38	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$1,347,200.00	0.44%	0	$0.0
	EMPIRE BANK	1	$340,000.00	0.11%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$427,341.14	0.14%	0	$0.0
	ENTERPRISE BANK & TRUST	2	$603,400.00	0.2%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	2	$493,513.70	0.16%	0	$0.0
	EVERGREEN CREDIT UNION	1	$189,350.00	0.06%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$204,000.00	0.07%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$396,600.00	0.13%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	5	$1,068,276.00	0.35%	0	$0.0
	F&A FEDERAL CREDIT UNION	2	$451,104.46	0.15%	0	$0.0
	FAA CREDIT UNION	1	$260,000.00	0.09%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$240,000.00	0.08%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	$207,000.00	0.07%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$198,000.00	0.06%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$243,621.21	0.08%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$3,050,970.00	1%	0	$0.0
	FARMINGTON FINANCIAL	1	$356,000.00	0.12%	0	$0.0
	FBC MORTGAGE, LLC	3	$777,000.00	0.25%	0	$0.0
	FEDCHOICE FEDERAL CREDIT UNION	1	$324,499.60	0.11%	0	$0.0
	FIDELITY BANK	6	$1,706,338.57	0.56%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$235,644.55	0.08%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$826,375.00	0.27%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$734,500.00	0.24%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$206,358.00	0.07%	0	$0.0
	FIDELITY MORTGAGE CORPORATION	1	$306,017.64	0.1%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$378,000.00	0.12%	0	$0.0
	FIRST AMERICAN BANK	1	$187,500.00	0.06%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$719,653.67	0.24%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	2	$583,800.00	0.19%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,297,753.75	0.75%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$340,000.00	0.11%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	5	$1,641,829.27	0.54%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$205,000.00	0.07%	0	$0.0
	FIRST COMMAND BANK	1	$263,566.06	0.09%	0	$0.0
	FIRST COMMUNITY BANK	1	$245,000.00	0.08%	0	$0.0

	FIRST COMMUNITY CREDIT UNION	1	$205,500.00	0.07%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,312,800.00	0.43%	0	$0.0
	FIRST FEDERAL BANK	3	$770,000.00	0.25%	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$230,000.00	0.08%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$183,000.00	0.06%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$876,920.00	0.29%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$407,000.00	0.13%	0	$0.0
	FIRST HAWAIIAN BANK	1	$462,600.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$217,500.00	0.07%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$447,432.00	0.15%	0	$0.0
	FIRST NATIONAL BANK MIDWEST	1	$303,120.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$458,200.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$250,005.92	0.08%	0	$0.0
	FIRST NIAGARA BANK, N.A.	3	$625,250.00	0.2%	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$232,000.00	0.08%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$243,000.00	0.08%	0	$0.0
	FIRST SOUTHERN BANK	1	$257,840.68	0.08%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$190,000.00	0.06%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,362,750.00	1.1%	0	$0.0
	FIRST TRUST AND SAVINGS BANK	1	$252,000.00	0.08%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$600,500.00	0.2%	0	$0.0
	FIRSTRUST BANK	2	$631,500.00	0.21%	0	$0.0
	FISHER NATIONAL BANK	1	$269,598.99	0.09%	0	$0.0
	FNB BANK, N.A.	2	$549,200.00	0.18%	0	$0.0
	FNB DURANGO	1	$386,500.00	0.13%	0	$0.0
	FORUM CREDIT UNION	1	$417,000.00	0.14%	0	$0.0
	FREMONT BANK	12	$3,976,394.98	1.3%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$233,000.00	0.08%	0	$0.0
	FULTON BANK, N.A.	2	$541,750.00	0.18%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$381,748.00	0.12%	0	$0.0
	GMFS LLC	3	$750,198.00	0.25%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$176,000.00	0.06%	0	$0.0
	GRAND BANK	1	$523,000.00	0.17%	0	$0.0
	GRAND BANK NA	5	$2,251,000.00	0.74%	0	$0.0
	GRAND VALLEY BANK, A UTAH CORPORATION	1	$240,800.00	0.08%	0	$0.0
	GREAT WESTERN BANK	2	$554,825.00	0.18%	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	1	$212,500.00	0.07%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$640,000.00	0.21%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$380,000.00	0.12%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$978,850.00	0.32%	0	$0.0
	GUILFORD SAVINGS BANK	1	$194,250.00	0.06%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$533,000.00	0.17%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$182,000.00	0.06%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$391,400.00	0.13%	0	$0.0
	HNB NATIONAL BANK	1	$417,000.00	0.14%	0	$0.0
	HOLYOKE CREDIT UNION	1	$204,000.00	0.07%	0	$0.0
	HOME FEDERAL BANK	1	$259,143.55	0.08%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$264,000.00	0.09%	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$186,400.00	0.06%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$248,000.00	0.08%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$257,350.00	0.08%	0	$0.0
	HORIZON BANK, N.A.	1	$217,900.00	0.07%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$759,342.50	0.25%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$180,417.42	0.06%	0	$0.0
	IMORTGAGE.COM, INC.	6	$1,838,400.00	0.6%	0	$0.0
	INDEPENDENT BANK	1	$201,600.00	0.07%	0	$0.0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$203,500.00	0.07%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$251,394.99	0.08%	0	$0.0
	INTERCITY STATE BANK	1	$208,800.00	0.07%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$487,300.00	0.16%	0	$0.0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$233,600.00	0.08%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.14%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,300.00	0.07%	0	$0.0
	ISB COMMUNITY BANK	1	$202,800.00	0.07%	0	$0.0
	KC POLICE CREDIT UNION	1	$379,401.96	0.12%	0	$0.0
	KEYSTONE BANK	1	$205,000.00	0.07%	0	$0.0
	LAKE AREA MORTGAGE	1	$417,000.00	0.14%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$834,000.00	0.27%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,915,606.26	2.26%	0	$0.0
	LEGACY BANK	1	$240,200.00	0.08%	0	$0.0
		2	$953,000.00	0.31%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$216,400.00	0.07%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	$781,000.00	0.26%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$345,000.00	0.11%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$225,636.49	0.07%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$1,104,500.00	0.36%	0	$0.0
	LINN AREA CREDIT UNION	2	$394,000.00	0.13%	0	$0.0
	LOANDEPOT.COM, LLC	7	$1,979,100.00	0.65%	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,065,600.00	0.35%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.0
	LUANA SAVINGS BANK	1	$194,757.41	0.06%	0	$0.0
	MAGNOLIA STATE MORTGAGE	1	$379,401.96	0.12%	0	$0.0
	MAIN STREET BANK	1	$188,000.00	0.06%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$204,000.00	0.07%	0	$0.0
	MARINE BANK	1	$180,810.00	0.06%	0	$0.0
	MARINE CREDIT UNION	1	$236,700.00	0.08%	0	$0.0
	MARQUETTE BANK	2	$432,000.00	0.14%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.0
	MEGASTAR FINANCIAL CORP	7	$2,251,381.05	0.74%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$252,300.00	0.08%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,627.28	0.14%	0	$0.0
	MERIDIAN BANK	3	$868,000.00	0.28%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$278,100.00	0.09%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$204,800.00	0.07%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$433,000.00	0.14%	0	$0.0
	METRO BANK	1	$197,600.00	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$532,400.00	0.17%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$186,000.00	0.06%	0	$0.0
	MIDWEST BANK N.A.	1	$179,000.00	0.06%	0	$0.0
	MORTGAGE NOW INC	2	$385,308.59	0.13%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,300.00	0.07%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$224,000.00	0.07%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$741,000.00	0.24%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$218,862.51	0.07%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$203,600.00	0.07%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$611,025.25	0.2%	0	$0.0
	NATIONAL BANK OF OHIO	1	$195,691.54	0.06%	0	$0.0

	NATIONAL EXCHANGE BANK AND TRUST	1	$256,000.00	0.08%	0	$0.0
	NATIONWIDE BANK	1	$304,000.00	0.1%	0	$0.0
	NBC OKLAHOMA, A CORPORATION	1	$185,000.00	0.06%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$400,000.00	0.13%	0	$0.0
	NICOLET NATIONAL BANK	1	$205,000.00	0.07%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$3,137,590.77	1.03%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	3	$571,650.00	0.19%	0	$0.0
	NUMARK CREDIT UNION	3	$587,200.00	0.19%	0	$0.0
	NW PLUS CU	1	$271,000.00	0.09%	0	$0.0
	O A MORTGAGE SERVICES	5	$1,977,400.00	0.65%	0	$0.0
	OCEANFIRST BANK	1	$297,000.00	0.1%	0	$0.0
	ON Q FINANCIAL, INC.	3	$1,030,300.00	0.34%	0	$0.0
	ONLINE MORTGAGE GROUP, LLC	1	$370,000.00	0.12%	0	$0.0
	OPES ADVISORS, INC.	1	$417,000.00	0.14%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$187,800.00	0.06%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	1	$323,284.00	0.11%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.0
	OZARK MOUNTAIN BANK	1	$230,000.00	0.08%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$205,000.00	0.07%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$257,000.00	0.08%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$205,600.00	0.07%	0	$0.0
	PATELCO CREDIT UNION	4	$1,208,538.12	0.4%	0	$0.0
	PAWTUCKET CREDIT UNION	2	$667,500.00	0.22%	0	$0.0
	PCM CREDIT UNION, A CREDIT UNION	1	$253,999.63	0.08%	0	$0.0
	PENTAGON FEDERAL C. U.	26	$7,297,344.52	2.39%	0	$0.0
	PEOPLES BANK	1	$184,000.00	0.06%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	3	$820,750.00	0.27%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$360,000.00	0.12%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,515,100.00	1.48%	0	$0.0
	PLAINS COMMERCE BANK	2	$541,550.00	0.18%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	$225,700.00	0.07%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$191,708.00	0.06%	0	$0.0
	PLAZA HOME MORTGAGE	1	$337,500.00	0.11%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$219,070.00	0.07%	0	$0.0
	PMAC LENDING SERVICES, INC.	3	$876,000.00	0.29%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$248,599.49	0.08%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$203,211.00	0.07%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$252,129.30	0.08%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$304,000.00	0.1%	0	$0.0

	PRIME MERIDIAN BANK	1	$327,483.80	0.11%	0	$0.0
	PRIMESOUTH BANK	1	$216,000.00	0.07%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$416,314.57	0.14%	0	$0.0
	PROSPERA CREDIT UNION	1	$222,956.25	0.07%	0	$0.0
	PROVIDENCE BANK	1	$380,000.00	0.12%	0	$0.0
	PROVIDENT CREDIT UNION	7	$2,169,000.00	0.71%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	2	$428,000.00	0.14%	0	$0.0
	PULASKI BANK	3	$775,453.62	0.25%	0	$0.0
	RABOBANK, N.A.	2	$587,500.00	0.19%	0	$0.0
	RANDOLPH BANK & TRUST	1	$189,713.83	0.06%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$202,000.00	0.07%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,626,217.99	0.53%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,012,300.00	0.33%	0	$0.0
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	$308,303.03	0.1%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$205,000.00	0.07%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$246,500.00	0.08%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$384,000.00	0.13%	0	$0.0
	RIVER VALLEY BANK	1	$180,500.00	0.06%	0	$0.0
	RMC VANGUARD MORGAGE CO.	1	$301,303.92	0.1%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	2	$703,280.16	0.23%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	2	$413,200.00	0.14%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$649,000.00	0.21%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$246,593.67	0.08%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$236,900.00	0.08%	0	$0.0
	ROUNDBANK	1	$225,600.00	0.07%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,916,900.00	0.95%	0	$0.0
	ROYAL CREDIT UNION	2	$462,700.00	0.15%	0	$0.0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$195,500.00	0.06%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,217,145.54	0.4%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$616,000.00	0.2%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$219,500.00	0.07%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$385,379.14	0.13%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,800,750.00	0.92%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$218,000.00	0.07%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$209,400.00	0.07%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$400,000.00	0.13%	0	$0.0
	SHEA MORTGAGE INC.	2	$903,029.00	0.3%	0	$0.0
	SHERBURNE STATE BANK	1	$203,000.00	0.07%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$10,257,095.56	3.36%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$204,800.00	0.07%	0	$0.0
	SIKORSKY FINANCIAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.0
	SOMERSET TRUST COMPANY	1	$184,778.00	0.06%	0	$0.0
	SOUTH STORY BANK AND TRUST	1	$319,600.00	0.1%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$403,000.00	0.13%	0	$0.0
	SOVEREIGN BANK, N.A.	11	$2,542,585.02	0.83%	0	$0.0
	SPACE COAST CREDIT UNION	1	$416,329.27	0.14%	0	$0.0
	ST.MARY'S BANK	1	$396,000.00	0.13%	0	$0.0
	STATE BANK OF FLORENCE	1	$417,000.00	0.14%	0	$0.0
	STATE BANK OF NEW RICHLAND	1	$268,000.00	0.09%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$183,400.00	0.06%	0	$0.0
	STATE BANK OF THE LAKES	1	$231,000.00	0.08%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$372,516.00	0.12%	0	$0.0
	STEARNS LENDING INC.	77	$24,983,710.72	8.18%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,136,541.25	0.37%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.07%	0	$0.0
	SUMMIT CREDIT UNION	5	$1,423,825.00	0.47%	0	$0.0
	SUMMIT FUNDING, INC.	2	$590,123.00	0.19%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$1,689,310.00	0.55%	0	$0.0
	T. J. FINANCIAL, INC.	1	$258,000.00	0.08%	0	$0.0
	TALMER BANK AND TRUST	2	$538,000.00	0.18%	0	$0.0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$204,000.00	0.07%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$731,650.00	0.24%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$380,000.00	0.12%	0	$0.0
	THE COLUMBIA BANK	1	$260,000.00	0.09%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$182,400.00	0.06%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$304,000.00	0.1%	0	$0.0
	THE MILFORD BANK	1	$206,000.00	0.07%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$184,000.00	0.06%	0	$0.0
	THE PARK BANK	1	$249,900.00	0.08%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$286,600.00	0.09%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$465,000.00	0.15%	0	$0.0
	TRADITION MORTGAGE LLC	1	$404,000.00	0.13%	0	$0.0
	TRADITION MORTGAGE, LLC	1	$205,000.00	0.07%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$578,000.00	0.19%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$399,000.00	0.13%	0	$0.0
	TRUSTONE	1	$278,000.00	0.09%	0	$0.0
	UMPQUA BANK	2	$377,000.00	0.12%	0	$0.0

		UNION SAVINGS BANK	9	$1,893,163.87	0.62%	0	$0.0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$235,628.58	0.08%	0	$0.0
		UNITED BANK &TRUST	1	$209,600.00	0.07%	0	$0.0
		UNITED COMMUNITY BANK	1	$196,356.81	0.06%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$179,900.00	0.06%	0	$0.0
		UNITED WHOLESALE MORTGAGE	16	$5,007,855.78	1.64%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$204,050.00	0.07%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,704.12	0.06%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$563,000.00	0.18%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.0
		VALLEY NATIONAL BANK	9	$2,148,792.11	0.7%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$179,407.46	0.06%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.06%	0	$0.0
		VIEWPOINT BANK	2	$650,000.00	0.21%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.07%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$204,000.00	0.07%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$922,900.00	0.3%	0	$0.0
		WEBSTER BANK, N.A.	6	$1,679,493.33	0.55%	0	$0.0
		WESLEND FINANCIAL CORP.	1	$204,900.00	0.07%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$416,266.00	0.14%	0	$0.0
		WESTERLY COMMUNITY CREDIT UNION	1	$254,607.38	0.08%	0	$0.0
		WESTERN REGION RETAIL	2	$932,069.20	0.31%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$414,375.00	0.14%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$579,539.75	0.19%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$823,000.00	0.27%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$636,100.00	0.21%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$323,000.00	0.11%	0	$0.0
		WOOD & HUSTON BANK	1	$177,000.00	0.06%	0	$0.0
		WORKERS' CREDIT UNION	1	$290,000.00	0.09%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$203,000.00	0.07%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$408,000.00	0.13%	0	$0.0
		Unavailable	12	$3,374,069.52	0.88%	0	$0.0
Total			**1,040**	**$305,519,213.27**	**100%**	**0**	**$0.0**
31417F3R7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$314,100.00	0.12%	0	$0.0
		1ST UNITED BANK	1	$417,000.00	0.16%	0	$0.0

	ACACIA FEDERAL SAVINGS BANK	3	$914,400.00	0.36%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	8	$2,046,300.00	0.8%	0	$0.0
	ADVANTAGE BANK	1	$294,400.00	0.12%	0	$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	$396,000.00	0.16%	0	$0.0
	AKT AMERICAN CAPITAL, INC.	1	$366,200.00	0.14%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$451,088.27	0.18%	0	$0.0
	ALLIANT BANK	1	$176,000.00	0.07%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$284,700.00	0.11%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$546,565.00	0.21%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$264,000.00	0.1%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	$674,081.00	0.26%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$197,688.39	0.08%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$176,500.00	0.07%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$506,500.00	0.2%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$213,900.00	0.08%	0	$0.0
	ANCHORBANK, FSB	1	$220,000.00	0.09%	0	$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.0
	ARIZONA BANK AND TRUST	1	$385,000.00	0.15%	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$687,400.00	0.27%	0	$0.0
	ARMSTRONG BANK, BANK	1	$206,165.00	0.08%	0	$0.0
	ASSOCIATED BANK	5	$1,844,000.00	0.72%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,532,649.84	0.99%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$185,000.00	0.07%	0	$0.0
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.0
	AVIDIA BANK	1	$200,000.00	0.08%	0	$0.0
	BANCFIRST	1	$200,000.00	0.08%	0	$0.0
	BANCORPSOUTH BANK	6	$1,518,750.00	0.6%	0	$0.0
	BANK MIDWEST	1	$190,000.00	0.07%	0	$0.0
	BANK MUTUAL	1	$212,600.00	0.08%	0	$0.0
	BANK OF DEERFIELD	1	$320,000.00	0.13%	0	$0.0
	BANK OF ENGLAND	1	$318,000.00	0.12%	0	$0.0
	BANK OF HAWAII	6	$1,991,000.00	0.78%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$5,110,746.12	2.01%	0	$0.0
	BANK STAR ONE	1	$201,600.00	0.08%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.0
	BANKERS TRUST COMPANY	2	$622,278.34	0.24%	0	$0.0
	BANKERS' BANK	2	$484,200.00	0.19%	0	$0.0
	BANKNEWPORT	2	$424,000.00	0.17%	0	$0.0
	BAXTER CREDIT UNION	2	$527,600.00	0.21%	0	$0.0

	BELL STATE BANK & TRUST	2	$597,500.00	0.23%	0	$0.0
	BELLCO CREDIT UNION	1	$189,000.00	0.07%	0	$0.0
	BERKSHIRE BANK	1	$209,000.00	0.08%	0	$0.0
	BEVERLY COOPERATIVE BANK	1	$295,000.00	0.12%	0	$0.0
	BLACKHAWK BANK	1	$384,000.00	0.15%	0	$0.0
	BLUELEAF LENDING, LLC	2	$576,448.00	0.23%	0	$0.0
	BOULDER VALLEY CU	2	$607,743.73	0.24%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$829,000.00	0.33%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$266,000.00	0.1%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$408,000.00	0.16%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$254,000.00	0.1%	0	$0.0
	CAPITAL CREDIT UNION	1	$232,800.00	0.09%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$1,124,500.00	0.44%	0	$0.0
	CASHCALL, INC.	31	$10,767,028.85	4.23%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$382,000.00	0.15%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$258,000.00	0.1%	0	$0.0
	CENTRAL TRUST BANK	1	$224,541.33	0.09%	0	$0.0
	CENTURY LENDING COMPANY	5	$1,796,300.00	0.71%	0	$0.0
	CES CREDIT UNION	1	$329,000.00	0.13%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$316,000.00	0.12%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$226,000.00	0.09%	0	$0.0
	CLEARPOINT FUNDING INC	1	$342,448.30	0.13%	0	$0.0
	CLEVELAND STATE BANK	1	$233,600.00	0.09%	0	$0.0
	CMG FINANCIAL	4	$1,191,925.00	0.47%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	$1,315,307.90	0.52%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$1,018,376.08	0.4%	0	$0.0
	COBALT MORTGAGE	8	$3,050,400.00	1.2%	0	$0.0
	COLUMBIA CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$175,000.00	0.07%	0	$0.0
	COMERICA BANK	2	$461,200.00	0.18%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$380,000.00	0.15%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$231,000.00	0.09%	0	$0.0
	COMMUNITY TRUST BANK	1	$376,800.00	0.15%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$345,000.00	0.14%	0	$0.0
	CONNEXUS CREDIT UNION	1	$194,000.00	0.08%	0	$0.0
	CORNERSTONE BANK	1	$280,000.00	0.11%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$478,050.00	0.19%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$202,000.00	0.08%	0	$0.0
	CREDIT UNION OF COLORADO	1	$195,000.00	0.08%	0	$0.0
	CRESCENT CREDIT UNION	1	$179,710.48	0.07%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$220,000.00	0.09%	0	$0.0
	CU MORTGAGE DIRECT	1	$240,000.00	0.09%	0	$0.0

	CUSTOMERS BANK	7	$2,349,500.00	0.92%	0	$0.0
	DALLAS WHOLESALE	1	$267,750.00	0.11%	0	$0.0
	DEAN COOPERATIVE BANK	1	$226,000.00	0.09%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$381,600.00	0.15%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.0
	DEXTER CREDIT UNION	1	$192,000.00	0.08%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$181,600.00	0.07%	0	$0.0
	DUPAGE CREDIT UNION	1	$208,400.00	0.08%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$276,000.00	0.11%	0	$0.0
	EASTWOOD BANK	1	$375,000.00	0.15%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$268,700.00	0.11%	0	$0.0
	EMPIRE BANK	2	$597,200.00	0.23%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.0
	EMPOWER CREDIT UNION	1	$331,800.00	0.13%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$350,910.00	0.14%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$190,692.79	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$417,000.00	0.16%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	2	$428,646.06	0.17%	0	$0.0
	EVOLVE BANK & TRUST	1	$417,000.00	0.16%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,525,992.00	0.6%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$330,900.48	0.13%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$3,148,081.74	1.24%	0	$0.0
	FIDELITY BANK	3	$956,547.67	0.38%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$316,272.92	0.12%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$410,000.00	0.16%	0	$0.0
	FIDELITY BANK - STERLING	1	$604,068.49	0.24%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$243,324.78	0.1%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$352,000.00	0.14%	0	$0.0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$416,329.27	0.16%	0	$0.0
	FIRST AMERICAN BANK	2	$539,124.86	0.21%	0	$0.0
	FIRST BANK	1	$339,000.00	0.13%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$298,500.00	0.12%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	2	$798,250.00	0.31%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,417,300.00	0.95%	0	$0.0
	FIRST CENTURY BANK	1	$188,800.00	0.07%	0	$0.0
	FIRST CHOICE BANK	1	$197,000.00	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$900,000.00	0.35%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$529,626.84	0.21%	0	$0.0

	FIRST COMMUNITY MORTGAGE, INC.	1	$209,600.00	0.08%	0	$0.0
	FIRST COUNTY BANK	3	$723,500.00	0.28%	0	$0.0
	FIRST FEDERAL BANK	1	$276,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$224,000.00	0.09%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$732,600.00	0.29%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$601,000.00	0.24%	0	$0.0
	FIRST INTERSTATE BANK	2	$834,000.00	0.33%	1	$408,997.2
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$212,000.00	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$861,400.00	0.34%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$760,687.00	0.3%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$185,181.00	0.07%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$520,000.00	0.2%	0	$0.0
	FIRST RATE FINANCIAL GROUP	1	$285,260.11	0.11%	0	$0.0
	FIRST REPUBLIC BANK	1	$289,531.51	0.11%	0	$0.0
	FIRST SOUTHERN BANK	1	$240,800.00	0.09%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,344,450.00	0.92%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$233,657.00	0.09%	0	$0.0
	FIRST WESTERN BANK	2	$532,000.00	0.21%	0	$0.0
	FREMONT BANK	16	$4,878,495.00	1.92%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$207,000.00	0.08%	0	$0.0
	FULTON BANK, N.A.	8	$2,311,800.00	0.91%	0	$0.0
	GENERAL MILLS CREDIT UNION	2	$486,000.00	0.19%	0	$0.0
	GEORGETOWN BANK	1	$352,000.00	0.14%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$417,000.00	0.16%	0	$0.0
	GMFS LLC	4	$1,070,000.00	0.42%	0	$0.0
	GOODFIELD STATE BANK	1	$181,725.00	0.07%	0	$0.0
	GRAND BANK NA	2	$648,000.00	0.25%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$209,000.00	0.08%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$1,576,000.00	0.62%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$195,000.00	0.08%	0	$0.0
	GUARANTY BANK & TRUST COMPANY	1	$215,725.00	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	3	$786,000.00	0.31%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$526,400.00	0.21%	0	$0.0
	HARBOR NATIONAL BANK	1	$273,600.00	0.11%	0	$0.0
	HARBORONE CREDIT UNION	1	$315,000.00	0.12%	0	$0.0
	HEARTLAND BANK	1	$194,900.00	0.08%	0	$0.0

	HILLS BANK AND TRUST COMPANY	3	$635,200.00	0.25%	0	$0.0
	HOLYOKE CREDIT UNION	1	$177,000.00	0.07%	0	$0.0
	HOME BANK	1	$317,000.00	0.12%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.09%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$382,000.00	0.15%	0	$0.0
	HOME STATE BANK NA	1	$184,000.00	0.07%	0	$0.0
	HOME STATE BANK, NA	1	$198,800.00	0.08%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$299,000.00	0.12%	0	$0.0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$291,000.00	0.11%	0	$0.0
	IMORTGAGE.COM, INC.	4	$1,174,137.00	0.46%	0	$0.0
	INDEPENDENCE STATE BANK	1	$188,000.00	0.07%	0	$0.0
	INDEPENDENT BANK	1	$216,000.00	0.08%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.08%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.09%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$359,420.95	0.14%	0	$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$214,450.00	0.08%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$387,900.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,573,150.00	0.62%	0	$0.0
	LANDMARK CREDIT UNION	2	$413,567.31	0.16%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$764,700.00	0.3%	0	$0.0
	LIBERTY BANK	2	$636,511.43	0.25%	0	$0.0
	LIFESTORE BANK	1	$385,000.00	0.15%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	2	$425,484.97	0.17%	0	$0.0
	LINN AREA CREDIT UNION	1	$356,453.12	0.14%	0	$0.0
	LOANDEPOT.COM, LLC	6	$1,685,400.00	0.66%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$427,650.00	0.17%	0	$0.0
	M/I FINANCIAL CORP.	1	$200,000.00	0.08%	0	$0.0
	MAGNA BANK	1	$417,000.00	0.16%	0	$0.0
	MALVERN FEDERAL SAVINGS BANK	1	$193,600.00	0.08%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$249,200.00	0.1%	0	$0.0
	MARINE BANK	2	$393,742.08	0.15%	0	$0.0
	MARION COUNTY SAVINGS BANK	1	$184,800.00	0.07%	0	$0.0
	MARQUETTE BANK	1	$344,000.00	0.14%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$669,000.00	0.26%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$298,560.00	0.12%	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$185,000.00	0.07%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,661.63	0.08%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$414,000.00	0.16%	0	$0.0
	METRO CREDIT UNION	1	$410,000.00	0.16%	0	$0.0
		1	$216,000.00	0.08%	0	$0.0

	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION					
	MICHIGAN MUTUAL INC.	1	$325,750.00	0.13%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$207,572.82	0.08%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$240,000.00	0.09%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$193,250.00	0.08%	0	$0.0
	MORTGAGE CENTER, LLC	1	$279,000.00	0.11%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$352,000.00	0.14%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$310,000.00	0.12%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,650.00	0.09%	0	$0.0
	NEBRASKA BANK OF COMMERCE	1	$417,000.00	0.16%	0	$0.0
	NETWORK FUNDING, L.P.	2	$543,350.00	0.21%	0	$0.0
	NEWTOWN SAVINGS BANK	2	$456,000.00	0.18%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,456,476.16	0.96%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$269,450.00	0.11%	0	$0.0
	NORTHWOODS BANK OF MINNESOTA	1	$202,000.00	0.08%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.0
	NSWC FEDERAL CREDIT UNION	1	$237,200.00	0.09%	1	$230,997.3
	O A MORTGAGE SERVICES	1	$301,500.00	0.12%	0	$0.0
	OAK BANK	1	$417,000.00	0.16%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$266,500.00	0.1%	0	$0.0
	ONLINE MORTGAGE GROUP, LLC	2	$624,559.47	0.25%	0	$0.0
	OPES ADVISORS, INC.	4	$1,371,000.00	0.54%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	5	$1,532,000.00	0.6%	0	$0.0
	OZARK MOUNTAIN BANK	1	$288,000.00	0.11%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$606,124.93	0.24%	0	$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$446,648.37	0.18%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$504,000.00	0.2%	0	$0.0
	PATELCO CREDIT UNION	1	$335,488.37	0.13%	0	$0.0
	PENTAGON FEDERAL C. U.	21	$5,481,823.77	2.15%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	4	$1,047,276.23	0.41%	0	$0.0
	PHOENIX WHOLESALE	1	$244,000.00	0.1%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$4,160,350.00	1.63%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$627,900.00	0.25%	0	$0.0
	PIONEER BANK	1	$314,007.07	0.12%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.0
	PLAZA HOME MORTGAGE	2	$763,100.00	0.3%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$339,050.00	0.13%	0	$0.0
	PMAC LENDING SERVICES, INC.	5	$1,512,767.16	0.59%	0	$0.0
		1	$194,000.00	0.08%	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	2	$502,200.00	0.2%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$312,000.00	0.12%	0	$0.0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$219,291.28	0.09%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$259,000.00	0.1%	0	$0.0
	PROSPERA CREDIT UNION	1	$267,328.62	0.1%	0	$0.0
	PROVIDENCE BANK	1	$402,500.00	0.16%	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,002,000.00	0.39%	0	$0.0
	PROVINCIAL BANK	2	$678,126.00	0.27%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	2	$521,000.00	0.2%	0	$0.0
	PULASKI BANK	1	$301,000.00	0.12%	0	$0.0
	PURDUE FEDERAL CU	1	$176,000.00	0.07%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$434,000.00	0.17%	0	$0.0
	RABOBANK, N.A.	1	$200,700.00	0.08%	0	$0.0
	RANDOLPH SAVINGS BANK	2	$383,000.00	0.15%	0	$0.0
	RAYMOND JAMES BANK, N.A.	4	$1,051,520.00	0.41%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,303,106.00	0.51%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$954,500.00	0.37%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.14%	0	$0.0
	RMC VANGUARD MORTGAGE CO	2	$415,113.17	0.16%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	3	$947,609.27	0.37%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,765,750.59	2.26%	0	$0.0
	SALAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$331,700.00	0.13%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$179,666.72	0.07%	0	$0.0
	SAVINGS BANK OF DANBURY	3	$1,120,220.12	0.44%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$5,013,618.55	1.97%	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$309,610.00	0.12%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$490,760.00	0.19%	0	$0.0
	SHEA MORTGAGE INC.	3	$766,348.00	0.3%	0	$0.0
	SHORE MORTGAGE	1	$198,400.00	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$9,251,580.95	3.63%	0	$0.0
	SOUND COMMUNITY BANK	2	$655,000.00	0.26%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$590,500.00	0.23%	0	$0.0
	SOVEREIGN BANK, N.A.	5	$1,611,160.86	0.63%	0	$0.0
	SPACE COAST CREDIT UNION	4	$834,793.64	0.33%	0	$0.0

	STANDARD BANK AND TRUST COMPANY	2	$476,000.00	0.19%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$352,500.00	0.14%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$386,301.09	0.15%	0	$0.0
	STANFORD FCU	1	$181,698.00	0.07%	0	$0.0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	$240,760.00	0.09%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$218,000.00	0.09%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$336,000.00	0.13%	0	$0.0
	STATE BANK OF WATERLOO	1	$328,000.00	0.13%	1	$320,634.5
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$197,000.00	0.08%	0	$0.0
	STC CAPITAL BANK	1	$191,684.40	0.08%	0	$0.0
	STEARNS LENDING INC.	74	$24,096,031.75	9.46%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,020,100.00	0.4%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$375,000.00	0.15%	0	$0.0
	SUMMIT CREDIT UNION	4	$750,425.00	0.29%	0	$0.0
	SUMMIT FUNDING, INC.	2	$878,950.00	0.35%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$1,177,600.00	0.46%	0	$0.0
	T. J. FINANCIAL, INC.	2	$629,291.80	0.25%	0	$0.0
	TALMER BANK AND TRUST	2	$600,000.00	0.24%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$239,200.00	0.09%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.16%	0	$0.0
	THE EVANGELINE BANK AND TRUST	1	$267,568.93	0.11%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$206,000.00	0.08%	0	$0.0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$183,000.00	0.07%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$276,000.00	0.11%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$183,000.00	0.07%	0	$0.0
	THE PARK BANK	1	$300,000.00	0.12%	0	$0.0
	THE PORTAGE COUNTY BANK	1	$242,500.00	0.1%	0	$0.0
	THINK MUTUAL BANK	1	$231,000.00	0.09%	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$804,900.00	0.32%	0	$0.0
	TOWNE MORTGAGE	1	$216,000.00	0.08%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$346,400.00	0.14%	0	$0.0
	TRUSTONE	1	$232,000.00	0.09%	0	$0.0
	TRUSTONE FINANCIAL	1	$220,000.00	0.09%	0	$0.0
	UMPQUA BANK	3	$748,520.00	0.29%	0	$0.0
	UNION SAVINGS BANK	11	$2,701,627.34	1.06%	0	$0.0
	UNITED BANK &TRUST	1	$298,000.00	0.12%	0	$0.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESOTA	1	$256,200.00	0.1%	0	$0.0
	UNITED HEALTH SERVICES CREDIT UNION	1	$416,343.73	0.16%	0	$0.0

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$207,658.10	0.08%	0	$0.0
		UNITED WHOLESALE MORTGAGE	15	$5,156,400.00	2.02%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$375,200.00	0.15%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$408,517.17	0.16%	0	$0.0
		UNIWYO FCU	1	$220,452.51	0.09%	0	$0.0
		VALLEY NATIONAL BANK	8	$2,525,296.64	0.99%	0	$0.0
		VIEWPOINT BANK	6	$1,812,000.00	0.71%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$696,000.00	0.27%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	$788,800.00	0.31%	0	$0.0
		WALLICK AND VOLK, INC.	1	$368,000.00	0.14%	0	$0.0
		WASHINGTON COUNTY BANK	1	$230,000.00	0.09%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$369,900.00	0.15%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.0
		WEBSTER BANK, N.A.	3	$926,872.70	0.36%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$545,000.00	0.21%	0	$0.0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$208,000.00	0.08%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$754,572.70	0.3%	0	$0.0
		WESTERN REGION RETAIL	4	$1,702,071.57	0.67%	0	$0.0
		WESTERRA CREDIT UNION	1	$282,500.00	0.11%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$369,163.46	0.14%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$1,581,112.88	0.62%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$326,500.00	0.13%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	$546,250.00	0.21%	0	$0.0
		YOUR COMMUNITY BANK	1	$207,900.00	0.08%	0	$0.0
		Unavailable	5	$1,510,249.70	0.7%	0	$0.0
Total			**841**	**$254,654,077.23**	**100%**	**3**	**$960,629.1**
31417F3S5		ACACIA FEDERAL SAVINGS BANK	1	$374,000.00	0.14%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	12	$3,650,419.00	1.41%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$487,000.00	0.19%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$344,000.00	0.13%	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,289,182.94	0.5%	0	$0.0
	ALLIANT BANK	1	$215,900.00	0.08%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$398,500.00	0.15%	0	$0.0
	AMERICAN BANK	1	$208,000.00	0.08%	0	$0.0
	AMERICAN FEDERAL BANK	2	$411,400.00	0.16%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$275,000.00	0.11%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	7	$2,032,250.00	0.78%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,306,750.00	0.5%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$534,000.00	0.21%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$399,384.13	0.15%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$196,200.00	0.08%	0	$0.0
	ANCHORBANK, FSB	2	$548,000.00	0.21%	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$871,200.00	0.34%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,387,600.00	0.54%	0	$0.0
	ASSOCIATED BANK	2	$604,000.00	0.23%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,431,200.00	0.94%	0	$0.0
	ASSOCIATED CREDIT UNION	2	$458,684.40	0.18%	0	$0.0
	AUBURNBANK	1	$381,600.00	0.15%	0	$0.0
	BANCORPSOUTH BANK	6	$1,632,800.00	0.63%	0	$0.0
	BANK OF DEERFIELD	1	$196,000.00	0.08%	0	$0.0
	BANK OF HAWAII	2	$466,250.00	0.18%	0	$0.0
	BANK OF SPRINGFIELD	1	$219,199.00	0.08%	0	$0.0
	BANK OF THE CASCADES	2	$446,800.00	0.17%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	$9,969,992.42	3.85%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	0.32%	0	$0.0
	BANNER BANK	1	$212,000.00	0.08%	0	$0.0
	BAXTER CREDIT UNION	3	$831,018.24	0.32%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.0
	BELL STATE BANK & TRUST	7	$1,505,280.00	0.58%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$374,435.20	0.14%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$221,000.00	0.09%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$415,500.00	0.16%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,376,850.00	0.53%	0	$0.0
	BRYANT MORTGAGE COMPANY INC	1	$346,383.01	0.13%	0	$0.0
	BUSEY BANK,	1	$192,000.00	0.07%	0	$0.0
	CAPITOL BANK	2	$396,000.00	0.15%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$1,023,000.00	0.39%	0	$0.0

	CARROLLTON BANK	3	$883,700.00	0.34%	0	$0.0
	CASHCALL, INC.	39	$12,546,305.92	4.84%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$202,500.00	0.08%	0	$0.0
	CBCFCU	1	$207,000.00	0.08%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$350,800.00	0.14%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$216,000.00	0.08%	0	$0.0
	CENTRAL ONE FCU	1	$287,536.76	0.11%	0	$0.0
	CENTURY LENDING COMPANY	2	$720,400.00	0.28%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$178,400.00	0.07%	0	$0.0
	CHEMICAL BANK	1	$289,000.00	0.11%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$353,000.00	0.14%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$244,000.00	0.09%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$233,639.59	0.09%	0	$0.0
	CITY CREEK MORTGAGE CORPORATION	1	$520,000.00	0.2%	0	$0.0
	CITY STATE BANK	1	$268,000.00	0.1%	0	$0.0
	CLINTON SAVINGS BANK	2	$653,000.00	0.25%	0	$0.0
	CMG FINANCIAL	1	$372,000.00	0.14%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$277,602.58	0.11%	0	$0.0
	COBALT MORTGAGE	1	$321,400.00	0.12%	0	$0.0
	COBALT MORTGAGE	10	$2,911,413.66	1.12%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$320,494.82	0.12%	0	$0.0
	COLUMBIA CREDIT UNION	1	$217,000.00	0.08%	0	$0.0
	COMERICA BANK	1	$596,000.00	0.23%	0	$0.0
	COMMUNITY BANK MANKATO	1	$192,000.00	0.07%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.07%	0	$0.0
	CONNECTICUT RIVER BANK, NA	1	$372,000.00	0.14%	0	$0.0
	CONNEXUS CREDIT UNION	1	$198,400.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$348,000.00	0.13%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$377,910.00	0.15%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$320,000.00	0.12%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$289,000.00	0.11%	0	$0.0
	CUSTOMERS BANK	2	$634,000.00	0.24%	0	$0.0
	DALLAS WHOLESALE	1	$354,500.00	0.14%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$190,000.00	0.07%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$726,507.31	0.28%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$522,000.00	0.2%	0	$0.0
	DIRECT BANK RATE	1	$562,500.00	0.22%	0	$0.0
	DUPAGE CREDIT UNION	2	$402,150.00	0.16%	0	$0.0
	EASTWOOD BANK	1	$417,000.00	0.16%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$500,500.00	0.19%	0	$0.0
	ENVISION CREDIT UNION	1	$274,576.59	0.11%	0	$0.0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$461,722.82	0.18%	0	$0.0
	EVOLVE BANK & TRUST	1	$417,000.00	0.16%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$279,900.00	0.11%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,735,000.00	0.67%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$180,000.00	0.07%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$231,642.79	0.09%	0	$0.0
	FARMERS BANK & CAPITAL TRUST CO.	1	$276,000.00	0.11%	0	$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$253,625.00	0.1%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,702,379.00	1.04%	0	$0.0
	FARMINGTON BANK	1	$220,500.00	0.09%	0	$0.0
	FBC MORTGAGE, LLC	1	$282,100.00	0.11%	0	$0.0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$175,500.00	0.07%	0	$0.0
	FIDELITY BANK	4	$1,573,934.15	0.61%	0	$0.0
	FIDELITY BANK - ALPHARETTA	3	$1,092,343.73	0.42%	0	$0.0
	FIDELITY BANK - FALLS CHURCH	1	$367,500.00	0.14%	0	$0.0
	FIDELITY BANK - STERLING	1	$520,000.00	0.2%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$290,052.72	0.11%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$405,000.00	0.16%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$402,400.00	0.16%	0	$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$200,000.00	0.08%	0	$0.0
	FIRST BANK & TRUST	2	$660,000.00	0.25%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$277,000.00	0.11%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,025,211.00	0.78%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$182,492.95	0.07%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$405,960.00	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$220,000.00	0.08%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$249,806.24	0.1%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$260,000.00	0.1%	0	$0.0
	FIRST FEDERAL BANK	6	$1,600,200.00	0.62%	0	$0.0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$246,000.00	0.09%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,000.00	0.09%	0	$0.0
	FIRST INTERSTATE BANK	6	$1,427,266.72	0.55%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	3	$616,000.00	0.24%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$239,400.00	0.09%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$563,095.00	0.22%	0	$0.0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$921,600.00	0.36%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$527,061.11	0.2%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$192,600.00	0.07%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$219,980.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$312,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$342,500.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF JEANERETTE	1	$299,517.46	0.12%	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$186,300.00	0.07%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$549,000.00	0.21%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$184,000.00	0.07%	0	$0.0
	FIRST REPUBLIC BANK	1	$539,157.56	0.21%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$175,000.00	0.07%	0	$0.0
	FIRST SOUTHERN BANK	1	$226,964.05	0.09%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,024,600.00	1.17%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$372,000.00	0.14%	0	$0.0
	FIRSTRUST BANK	3	$970,000.00	0.37%	0	$0.0
	FORUM CREDIT UNION	1	$225,600.00	0.09%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$247,200.00	0.1%	0	$0.0
	FREMONT BANK	9	$4,071,507.28	1.57%	0	$0.0
	FULTON BANK OF NEW JERSEY	2	$607,200.00	0.23%	0	$0.0
	FULTON BANK, N.A.	3	$608,284.00	0.23%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$211,600.00	0.08%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$391,500.00	0.15%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	2	$498,700.00	0.19%	0	$0.0
	GOLDEN WEST ALLIANCE INC.	1	$354,465.31	0.14%	0	$0.0
	GRAND BANK NA	2	$617,000.00	0.24%	0	$0.0
	GREAT WESTERN BANK	3	$761,145.52	0.29%	0	$0.0
	GREEN VALLEY MORTGAGE, LLC	1	$410,000.00	0.16%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$1,346,100.00	0.52%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$188,300.00	0.07%	0	$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	$512,500.00	0.2%	0	$0.0
	GUARANTY TRUST COMPANY	1	$244,500.00	0.09%	0	$0.0
	GUARDIAN CREDIT UNION	2	$395,800.00	0.15%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$257,850.00	0.1%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$489,988.00	0.19%	0	$0.0
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.0
	HARBORONE CREDIT UNION	2	$599,500.00	0.23%	0	$0.0
	HNB NATIONAL BANK	1	$253,600.00	0.1%	0	$0.0

	HOME FEDERAL BANK	1	$200,000.00	0.08%	0	$0.0
	HOME LOANS TODAY	2	$516,000.00	0.2%	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$219,200.00	0.08%	0	$0.0
	HOME STATE BANK NA	2	$647,000.00	0.25%	0	$0.0
	HOME STATE BANK, NA	1	$361,000.00	0.14%	0	$0.0
	HOMETOWN BANK	1	$194,400.00	0.07%	0	$0.0
	HONOLULU HOMELOANS, INC.	3	$796,000.00	0.31%	1	$244,277.5
	HORIZON BANK N A	1	$189,000.00	0.07%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$175,300.00	0.07%	0	$0.0
	IMORTGAGE.COM, INC.	4	$1,342,319.00	0.52%	0	$0.0
	INDEPENDENT BANK	1	$251,600.00	0.1%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$912,000.00	0.35%	0	$0.0
	IOWA STATE BANK	1	$268,500.00	0.1%	0	$0.0
	ISB COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$210,000.00	0.08%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$354,416.48	0.14%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$635,000.00	0.24%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$208,000.00	0.08%	0	$0.0
	LAKE REGION BANK	1	$241,500.00	0.09%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,436,000.00	0.94%	0	$0.0
	LANDMARK CREDIT UNION	2	$537,994.63	0.21%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$188,800.00	0.07%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	$308,000.00	0.12%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$403,000.00	0.16%	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,736,800.00	0.67%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$0.0
	M/I FINANCIAL CORP.	1	$282,400.00	0.11%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$258,400.00	0.1%	0	$0.0
	MARQUETTE BANK	1	$221,600.00	0.09%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.11%	0	$0.0
	MAVERICK FUNDING CORP.	1	$246,500.00	0.1%	0	$0.0
	MAX CREDIT UNION	1	$290,400.00	0.11%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$1,209,300.00	0.47%	0	$0.0
	MEGASTAR FINANCIAL CORP.	5	$1,630,893.00	0.63%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$290,000.00	0.11%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$762,609.18	0.29%	0	$0.0

	MERIDIAN BANK	1	$332,000.00	0.13%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,249,754.46	0.48%	0	$0.0
	METCALF BANK	1	$302,850.00	0.12%	0	$0.0
	METRO CREDIT UNION	1	$189,000.00	0.07%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC.	1	$361,430.29	0.14%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$298,000.00	0.11%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$274,547.97	0.11%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$194,400.00	0.07%	0	$0.0
	MLD MORTGAGE, INC.	2	$1,006,200.00	0.39%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$416,640.00	0.16%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$325,000.00	0.13%	0	$0.0
	NAPUS FCU	1	$325,000.00	0.13%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$403,200.00	0.16%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.07%	0	$0.0
	NATIONAL BANK OF OHIO	1	$325,200.00	0.13%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$284,500.00	0.11%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$387,000.00	0.15%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.16%	0	$0.0
	NICOLET NATIONAL BANK	1	$241,000.00	0.09%	0	$0.0
	NORTHVIEW BANK	1	$363,000.00	0.14%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	10	$2,721,057.84	1.05%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	4	$1,007,144.17	0.39%	0	$0.0
	NUMERICA CREDIT UNION	1	$286,400.00	0.11%	0	$0.0
	NUVISION FCU	1	$185,500.00	0.07%	0	$0.0
	O A MORTGAGE SERVICES	10	$3,561,900.00	1.37%	0	$0.0
	OCEANFIRST BANK	1	$230,000.00	0.09%	0	$0.0
	OPES ADVISORS, INC.	1	$622,500.00	0.24%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$1,063,600.00	0.41%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$267,000.00	0.1%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$353,000.00	0.14%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$261,300.00	0.1%	0	$0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	$347,500.00	0.13%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$290,597.55	0.11%	0	$0.0
	PANHANDLE STATE BANK	1	$356,000.00	0.14%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$296,865.00	0.11%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$394,000.00	0.15%	0	$0.0
	PARAMOUNT EQUITY MTG LLC	1	$185,208.06	0.07%	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	1	$475,300.00	0.18%	0	$0.0
	PATELCO CREDIT UNION	2	$630,249.43	0.24%	0	$0.0
	PAWTUCKET CREDIT UNION	2	$487,600.00	0.19%	0	$0.0
	PENTAGON FEDERAL C. U.	11	$2,963,119.19	1.14%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$581,000.00	0.22%	0	$0.0
	PINNACLE BANK	1	$395,703.11	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,786,645.23	2.23%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$410,000.00	0.16%	0	$0.0
	PIONEER BANK	1	$307,726.94	0.12%	0	$0.0
	PLAZA HOME MORTGAGE	2	$386,100.00	0.15%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$210,100.00	0.08%	0	$0.0
	PMAC LENDING SERVICES, INC.	5	$1,545,000.00	0.6%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$469,750.00	0.18%	0	$0.0
	POLONIA BANK	1	$382,000.00	0.15%	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$412,394.37	0.16%	0	$0.0
	PRIMEBANK	1	$304,000.00	0.12%	0	$0.0
	PROVIDENT CREDIT UNION	3	$780,000.00	0.3%	0	$0.0
	PROVINCIAL BANK	1	$408,000.00	0.16%	0	$0.0
	PSECU	1	$179,100.00	0.07%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$233,000.00	0.09%	0	$0.0
	PURDUE FEDERAL CU	1	$184,500.00	0.07%	0	$0.0
	RANLIFE, INC.	1	$280,000.00	0.11%	0	$0.0
	RAYMOND JAMES BANK, N.A.	2	$682,000.00	0.26%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,284,234.45	1.27%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$261,500.00	0.1%	0	$0.0
	RENASANT BANK	1	$417,000.00	0.16%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$623,039.24	0.24%	0	$0.0
	RIDDELL NATIONAL BANK	1	$392,000.00	0.15%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.16%	0	$0.0
	ROCKLAND FEDSERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.0
	ROCKY MOUNTAIN BANK	2	$470,000.00	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,840,381.00	2.25%	0	$0.0
	ROYAL CREDIT UNION	2	$498,105.75	0.19%	0	$0.0
	S&T BANK	2	$635,000.00	0.24%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$300,000.00	0.12%	0	$0.0
	SAFE CREDIT UNION	1	$259,581.80	0.1%	0	$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$407,150.00	0.16%	1	$397,747.4
	SAN DIEGO COUNTY CREDIT UNION	15	$5,005,960.66	1.93%	0	$0.0
	SAVINGS BANK OF DANBURY	2	$836,783.15	0.32%	0	$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,378,329.72	1.3%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.0
	SHEA MORTGAGE INC.	7	$1,939,628.00	0.75%	0	$0.0
	SHORE MORTGAGE	1	$380,000.00	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$4,180,103.91	1.61%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$336,000.00	0.13%	0	$0.0
	SOLARITY CREDIT UNION	1	$221,850.00	0.09%	0	$0.0
	SOVEREIGN BANK, N.A.	10	$2,725,887.78	1.05%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$176,670.00	0.07%	0	$0.0
	ST.MARY'S BANK	1	$197,600.00	0.08%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$599,000.00	0.23%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$192,000.00	0.07%	0	$0.0
	STATE BANK OF FLORENCE	1	$180,000.00	0.07%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$284,653.54	0.11%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$208,000.00	0.08%	0	$0.0
	STEARNS LENDING INC.	39	$12,238,549.43	4.72%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$935,800.00	0.36%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$1,245,020.00	0.48%	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$751,900.00	0.29%	0	$0.0
	SUMMIT CREDIT UNION	2	$435,000.00	0.17%	0	$0.0
	SUMMIT FUNDING, INC.	3	$997,260.00	0.38%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$295,371.00	0.11%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$248,300.00	0.1%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$1,223,500.00	0.47%	0	$0.0
	T. J. FINANCIAL, INC.	5	$1,736,000.00	0.67%	0	$0.0
	TALMER BANK AND TRUST	2	$480,740.00	0.19%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$176,000.00	0.07%	0	$0.0
	THE COLUMBIA BANK	1	$387,000.00	0.15%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$308,000.00	0.12%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$290,000.00	0.11%	0	$0.0
	THE MILFORD BANK	1	$210,000.00	0.08%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$175,000.00	0.07%	0	$0.0
	THE PARK BANK	1	$219,400.00	0.08%	0	$0.0
	THINK MUTUAL BANK	1	$284,695.46	0.11%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.08%	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,169,580.59	0.45%	0	$0.0

	TRADERS NATIONAL BANK	1	$210,000.00	0.08%	0	$0.0
	TRADITION MORTGAGE	1	$175,750.00	0.07%	0	$0.0
	TRUSTONE	1	$319,500.00	0.12%	0	$0.0
	TRUSTONE FINANCIAL	1	$417,000.00	0.16%	0	$0.0
	UMPQUA BANK	4	$1,284,694.24	0.5%	0	$0.0
	UNION SAVINGS BANK	12	$2,887,770.00	1.11%	0	$0.0
	UNITED BANK &TRUST	1	$417,000.00	0.16%	0	$0.0
	UNITED BANK OF UNION	1	$265,000.00	0.1%	0	$0.0
	UNITED COMMUNITY BANK	1	$201,940.00	0.08%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$222,400.00	0.09%	0	$0.0
	UNITED WHOLESALE MORTGAGE	6	$1,848,650.00	0.71%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$248,000.00	0.1%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$375,200.00	0.14%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$639,956.30	0.25%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$279,000.00	0.11%	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.0
	VALLEY NATIONAL BANK	9	$2,589,776.04	1%	0	$0.0
	VIEWPOINT BANK	1	$625,500.00	0.24%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$612,000.00	0.24%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	$1,613,500.00	0.62%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,356,200.00	0.52%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$330,000.00	0.13%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$717,700.00	0.28%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.0
	WAUKESHA STATE BANK	1	$378,390.40	0.15%	0	$0.0
	WEBSTER BANK, N.A.	4	$1,041,829.26	0.4%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$252,000.00	0.1%	0	$0.0
	WESTERN REGION RETAIL	3	$1,045,732.07	0.4%	0	$0.0
	WESTFIELD BANK, FSB	1	$213,300.00	0.08%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,037,454.36	0.4%	0	$0.0
	WISCONSIN BANK AND TRUST	3	$814,000.00	0.31%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	$759,000.00	0.29%	0	$0.0
		1	$192,000.00	0.07%	0	$0.0

		WOODSVILLE GUARANTY SAVINGS BANK					
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$212,850.00	0.08%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.0
		Unavailable	10	$2,583,510.26	1.02%	0	$0.0
Total			**868**	**$259,283,362.29**	**100%**	**2**	**$642,025.0**
31417F3T3		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$648,659.34	29.51%	0	$0.0
		EMPORIA STATE FEDERAL CREDIT UNION	1	$165,789.99	7.54%	0	$0.0
		FIRST REPUBLIC BANK	2	$323,625.05	14.72%	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,493.43	6.76%	0	$0.0
		SPACE COAST CREDIT UNION	1	$150,016.40	6.83%	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$304,797.14	13.87%	0	$0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,470.73	7.35%	0	$0.0
		Unavailable	2	$295,052.19	13.42%	0	$0.0
Total			**14**	**$2,197,904.27**	**100%**	**0**	**$0.0**
31417F3U0		AMERISAVE MORTGAGE CORPORATION	73	$23,971,712.17	96.89%	0	$0.0
		INTERBANK MORTGAGE COMPANY	3	$768,765.15	3.11%	0	$0.0
Total			**76**	**$24,740,477.32**	**100%**	**0**	**$0.0**
31417F3V8		FIRST PLACE BANK	54	$14,855,083.32	23.86%	0	$0.0
		GUARANTEED RATE, INC	1	$413,247.26	0.66%	0	$0.0
		GUARANTEED RATE, INC.	4	$999,550.65	1.61%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	87	$27,640,617.75	44.4%	0	$0.0
		LEADER BANK, N.A.	25	$7,671,687.91	12.32%	0	$0.0
		RPM MORTGAGE, INC	18	$6,000,850.00	9.64%	0	$0.0
		RPM MORTGAGE, INC.	9	$3,011,500.00	4.84%	0	$0.0
		RPM MORTGAGE,INC	3	$1,317,500.00	2.12%	0	$0.0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$348,426.90	0.55%	0	$0.0
Total			**202**	**$62,258,463.79**	**100%**	**0**	**$0.0**
31417F3W6		ARVEST MORTGAGE COMPANY	1	$125,600.00	7.43%	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$186,500.00	11.03%	0	$0.0
		ESSEX BANK	1	$156,650.00	9.26%	0	$0.0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$172,711.66	10.21%	0	$0.0
		INTERBANK MORTGAGE COMPANY	2	$418,700.00	24.76%	0	$0.0
		PLAZA HOME MORTGAGE, INC.	2	$280,945.23	16.62%	0	$0.0
		STAR FINANCIAL BANK	1	$116,971.89	6.92%	0	$0.0
		UNITED SOUTHERN BANK	1	$110,250.00	6.52%	0	$0.0

		Unavailable	1	$122,463.72	7.25%	0	$0.0
Total			**11**	**$1,690,792.50**	**100%**	**0**	**$0.0**
31417F3X4		ACCESS NATIONAL MORTGAGE	2	$228,000.00	1.95%	0	$0.0
		ALABAMA TELCO CREDIT UNION	1	$122,550.00	1.05%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	3	$349,700.00	2.99%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	17	$1,951,850.00	16.66%	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$594,725.00	5.08%	0	$0.0
		ATLANTIC HOME LOANS INC	1	$117,856.31	1.01%	0	$0.0
		BANK OF COLORADO	1	$121,540.00	1.04%	0	$0.0
		BANK OF COMMERCE	1	$119,100.00	1.02%	0	$0.0
		BOFI FEDERAL BANK	4	$465,200.00	3.97%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$237,820.00	2.03%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$123,500.00	1.05%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$705,400.00	6.02%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	7	$834,391.00	7.12%	0	$0.0
		CENTRIC BANK	1	$115,000.00	0.98%	0	$0.0
		CITIBANK,N.A.	1	$108,816.36	0.93%	0	$0.0
		CITIZENS BANK OF BLOUNT COUNTY	1	$123,000.00	1.05%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	3	$358,190.43	3.06%	0	$0.0
		CONSUMERS CREDIT UNION	4	$474,100.00	4.05%	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$587,677.87	5.02%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$116,000.00	0.99%	0	$0.0
		DATCU	1	$122,500.00	1.05%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$228,015.00	1.95%	0	$0.0
		FIRST BANK OF WICHITA FALLS	1	$113,320.00	0.97%	0	$0.0
		FIRST STATE BANK	1	$118,800.00	1.01%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$236,000.00	2.01%	0	$0.0
		INTERBANK MORTGAGE COMPANY	5	$597,256.16	5.1%	0	$0.0
		LEADERS CREDIT UNION	1	$110,500.00	0.94%	0	$0.0
		MINNWEST MORTGAGE CORP	1	$113,000.00	0.96%	0	$0.0
		MUTUAL OF OMAHA BANK	3	$345,531.41	2.95%	0	$0.0
		OCONEE STATE BANK	1	$115,000.00	0.98%	0	$0.0
		PULTE MORTGAGE LLC	2	$238,675.01	2.04%	0	$0.0
		SECURITY STATE MORTGAGE COMPANY	1	$120,000.00	1.02%	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$111,501.59	0.95%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$123,000.00	1.05%	0	$0.0
		STAR FINANCIAL BANK	4	$464,900.00	3.97%	0	$0.0
		STATE BANK & TRUST COMPANY	1	$110,000.00	0.94%	0	$0.0
		TABLE ROCK COMMUNITY BANK	1	$119,000.00	1.02%	0	$0.0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.98%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$356,000.00	3.04%	0	$0.0
Total			**100**	**$11,712,416.14**	**100%**	**0**	**$0.0**
31417F3Y2		AMERISAVE MORTGAGE CORPORATION	302	$88,274,363.03	93.21%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$222,023.73	0.23%	0	$0.0
		INTERBANK MORTGAGE COMPANY	19	$4,785,916.04	5.05%	0	$0.0
		SECURANT BANK AND TRUST	2	$805,000.00	0.85%	0	$0.0
		STATE BANK OF CHILTON	1	$417,000.00	0.44%	0	$0.0
		TOPONE MORTGAGE, INC	1	$200,000.00	0.22%	0	$0.0
Total			**326**	**$94,704,302.80**	**100%**	**0**	**$0.0**
31417F3Z9		BANK OF HAWAII	1	$317,500.00	7.24%	0	$0.0
		CASHCALL, INC.	2	$327,400.00	7.46%	0	$0.0
		FIFTH THIRD BANK	1	$193,500.00	4.41%	0	$0.0
		FREMONT BANK	1	$194,814.61	4.44%	0	$0.0
		GRAND BANK NA	1	$212,000.00	4.83%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$253,300.00	5.77%	0	$0.0
		MORTGAGE CENTER, LLC	1	$174,250.00	3.97%	0	$0.0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$183,100.00	4.17%	0	$0.0
		PLAZA HOME MORTGAGE	1	$341,200.00	7.78%	0	$0.0
		PMAC LENDING SERVICES, INC.	1	$210,000.00	4.79%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$413,621.22	9.43%	0	$0.0
		STEARNS LENDING INC.	1	$176,200.00	4.02%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$220,300.00	5.02%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$466,100.00	10.62%	0	$0.0
		VALLEY NATIONAL BANK	3	$704,000.00	16.05%	0	$0.0
Total			**20**	**$4,387,285.83**	**100%**	**0**	**$0.0**
31417F4A3		AMERICAN FINANCIAL NETWORK INC.	1	$90,435.74	2.03%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	3	$283,000.00	6.37%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	16	$1,533,400.00	34.5%	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$489,150.00	11%	0	$0.0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$91,112.76	2.05%	0	$0.0
		BOFI FEDERAL BANK	1	$86,000.00	1.93%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$106,075.00	2.39%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	2	$214,000.00	4.81%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$108,000.00	2.43%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$272,000.00	6.12%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$210,750.26	4.74%	0	$0.0

		CRESCENT MORTGAGE COMPANY	1	$86,300.00	1.94%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$99,500.00	2.24%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,568.16	2.24%	0	$0.0
		FIRST STATE BANK	1	$94,842.79	2.13%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$287,250.00	6.46%	0	$0.0
		IMORTGAGE.COM, INC.	1	$100,000.00	2.25%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$193,742.00	4.37%	0	$0.0
Total			**46**	**$4,445,126.71**	**100%**	**0**	**$0.0**
31417F4B1		AMERICAN INTERNET MORTGAGE, INC.	3	$170,000.00	5.64%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	14	$886,700.00	29.44%	0	$0.0
		ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$68,039.40	2.26%	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$513,413.00	17.04%	0	$0.0
		BANK OF COLORADO	1	$59,000.00	1.96%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$83,000.00	2.76%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$242,000.00	8.03%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	5	$336,331.00	11.17%	0	$0.0
		CMC FUNDING, INC.	1	$83,000.00	2.76%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$54,515.93	1.81%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$128,696.00	4.27%	0	$0.0
		FIRST KENTUCKY BANK	1	$38,000.00	1.26%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$66,500.00	2.21%	0	$0.0
		HARDIN COUNTY BANK	1	$70,000.00	2.32%	0	$0.0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$72,000.00	2.39%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$141,000.00	4.68%	0	$0.0
Total			**47**	**$3,012,195.33**	**100%**	**0**	**$0.0**
31417F4C9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$95,500.00	3.89%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$208,500.00	8.49%	0	$0.0
		FIFTH THIRD BANK	1	$267,300.00	10.88%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$130,750.00	5.32%	0	$0.0
		FIRST INTERSTATE BANK	1	$181,457.57	7.39%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$234,700.00	9.55%	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	5.7%	0	$0.0
		NATIONSTARMORTGAGE	1	$157,860.32	6.42%	0	$0.0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$202,043.50	8.22%	0	$0.0
		ON Q FINANCIAL, INC.	1	$180,149.76	7.33%	0	$0.0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$147,300.00	6%	0	$0.0
		STEARNS LENDING INC.	1	$106,177.83	4.32%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$209,100.00	8.51%	0	$0.0
		Unavailable	1	$196,173.78	7.98%	0	$0.0
Total			**15**	**$2,457,012.76**	**100%**	**0**	**$0.0**
31417F4D7		ALLIANCE FINANCIAL RESOURCES, LLC	4	$406,500.00	4.8%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,000.00	1.29%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$178,752.56	2.11%	0	$0.0
		BANCORPSOUTH BANK	1	$103,100.00	1.22%	0	$0.0
		BANK OF ENGLAND	1	$93,000.00	1.1%	0	$0.0
		CAPITAL CONCEPTS INC.	1	$89,250.00	1.05%	0	$0.0
		CASHCALL, INC.	1	$107,000.00	1.26%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	2	$191,000.00	2.26%	0	$0.0
		CITIZENS BANK	1	$90,572.81	1.07%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$197,064.00	2.33%	0	$0.0
		COMMUNITY FIRST CREDIT UNION	1	$89,748.17	1.06%	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD.	1	$107,250.00	1.27%	0	$0.0
		CREDIT UNION OF COLORADO	1	$91,200.00	1.08%	0	$0.0
		DELMAR FINANCIAL	1	$101,800.00	1.2%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$97,300.00	1.15%	0	$0.0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$97,500.00	1.15%	0	$0.0
		DUBUQUE TEACHERS CREDIT UNION	1	$105,400.00	1.24%	0	$0.0
		EQUITY RESOURCES, INC.	1	$105,000.00	1.24%	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,382.00	1.14%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$188,630.90	2.23%	0	$0.0
		FIDELITY BANK	2	$204,500.00	2.41%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	5	$496,053.47	5.86%	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	2	$185,600.00	2.19%	0	$0.0
		FIRST UNITED BANK AND TRUST COMPANY	3	$299,095.44	3.53%	0	$0.0
		FREMONT BANK	1	$86,000.00	1.02%	0	$0.0
		GEO-CORP INC	1	$108,320.00	1.28%	0	$0.0
		GRAND BANK	1	$107,000.00	1.26%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	2	$200,000.00	2.36%	0	$0.0

		GUARDIAN MORTGAGE COMPANY, INC.	1	$99,169.24	1.17%	0	$0.0
		GUILD MORTGAGE COMPANY	3	$298,772.87	3.53%	0	$0.0
		HOME FEDERAL SAVINGS BANK	1	$88,500.00	1.05%	0	$0.0
		JAMES B. NUTTER & COMPANY	2	$195,100.00	2.3%	0	$0.0
		MICHIGAN MUTUAL INC.	1	$97,850.00	1.16%	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$171,500.00	2.03%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,800.00	1.11%	0	$0.0
		PARKSIDE LENDING	1	$104,000.00	1.23%	0	$0.0
		PLAZA HOME MORTGAGE	1	$106,000.00	1.25%	0	$0.0
		PRIMEWEST MORTGAGE	2	$195,713.00	2.31%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$94,000.00	1.11%	0	$0.0
		RMC VANGUARD MORTGAGE CORP	1	$90,400.00	1.07%	0	$0.0
		RMC VANGUARD MORTGAGE CORPORATION	1	$88,395.59	1.04%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$89,100.00	1.05%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$200,200.00	2.36%	0	$0.0
		SOVEREIGN BANK, N.A.	2	$205,474.16	2.43%	0	$0.0
		STEARNS LENDING INC.	4	$365,086.88	4.31%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$90,400.00	1.07%	0	$0.0
		UMPQUA BANK	1	$105,391.10	1.24%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$98,000.00	1.16%	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$705,363.47	8.33%	2	$186,224.3
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,250.00	1.09%	0	$0.0
		WALLICK AND VOLK, INC.	1	$106,820.16	1.26%	0	$0.0
		WESTERRA CREDIT UNION	1	$84,647.49	1%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$86,000.00	1.02%	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$184,374.94	2.16%	0	$0.0
Total			**87**	**$8,468,328.25**	**100%**	**2**	**$186,224.3**
31417F4E5		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,040.87	3.37%	1	$101,010.6
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,000.00	3.28%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,000.00	3.52%	0	$0.0
		CASHCALL, INC.	3	$360,303.37	10.75%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$111,950.00	3.34%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,660.00	3.6%	0	$0.0

		FREMONT BANK	1	$123,490.95	3.68%	0	$0.0
		GMFS LLC	1	$115,134.52	3.43%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$114,400.00	3.41%	0	$0.0
		GUILD MORTGAGE COMPANY	2	$236,633.41	7.06%	0	$0.0
		GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$109,290.97	3.26%	0	$0.0
		HEARTLAND BANK	1	$122,500.00	3.65%	0	$0.0
		HOMETOWN LENDERS LLC	1	$109,744.61	3.27%	0	$0.0
		MARINE CREDIT UNION	1	$110,100.00	3.28%	0	$0.0
		PLAZA HOME MORTGAGE, INC.	1	$118,500.00	3.54%	0	$0.0
		PRIMEWEST MORTGAGE	2	$238,000.00	7.1%	0	$0.0
		SABINE STATE BANK & TRUST CO., INC.	1	$120,259.33	3.59%	0	$0.0
		SCIENT FEDERAL CREDIT UNION	1	$121,000.00	3.61%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$111,100.00	3.31%	0	$0.0
		STEARNS LENDING INC.	1	$110,000.00	3.28%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$221,903.52	6.62%	0	$0.0
		UNIVERSITY CREDIT UNION	1	$110,337.17	3.29%	0	$0.0
		WALLICK AND VOLK, INC	1	$116,399.07	3.47%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$109,095.40	3.29%	0	$0.0
Total			**29**	**$3,351,843.19**	**100%**	**1**	**$101,010.6**
31417F4F2		AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	$138,339.00	11.54%	0	$0.0
		CASHCALL, INC.	3	$409,450.61	34.16%	0	$0.0
		GREEN TREE SERVICING LLC	1	$131,400.00	10.96%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$127,979.18	10.68%	0	$0.0
		MORTGAGE ONE SOLUTIONS, INC..	1	$130,343.33	10.87%	0	$0.0
		PACIFIC TRUST BANK	1	$132,000.00	11.01%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$129,200.00	10.78%	0	$0.0
Total			**9**	**$1,198,712.12**	**100%**	**0**	**$0.0**
31417F4G0		BANCO POPULAR DE PUERTO RICO	1	$125,800.00	5.69%	0	$0.0
		EVERBANK	1	$293,406.48	13.26%	0	$0.0
		FIRST CENTRAL STATE BANK	1	$187,585.79	8.48%	0	$0.0
		FULTON BANK, N.A.	1	$155,000.00	7.01%	0	$0.0
		GUARANTEED RATE, INC.	1	$400,000.00	18.08%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$132,000.00	5.97%	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$102,773.07	4.65%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$210,300.00	9.51%	0	$0.0
		UNION SAVINGS BANK	2	$605,651.18	27.35%	0	$0.0
Total			**10**	**$2,212,516.52**	**100%**	**0**	**$0.0**

31417F4H8		ABERDEEN PROVING GROUND FCU	1	$313,300.00	0.92%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$255,500.00	0.75%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$320,400.00	0.95%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$209,650.00	0.62%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$442,000.00	1.3%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$489,600.00	1.44%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$806,800.00	2.38%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$158,725.00	0.47%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$203,600.00	0.6%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$183,637.64	0.54%	0	$0.0
		BANK OF HAWAII	2	$637,500.00	1.88%	0	$0.0
		BANK OF THE CASCADES	1	$171,300.00	0.51%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$742,773.13	2.19%	0	$0.0
		BANNER BANK	1	$346,453.89	1.02%	0	$0.0
		BAXTER CREDIT UNION	1	$254,682.27	0.75%	0	$0.0
		BLACKHAWK BANK	1	$120,400.00	0.36%	0	$0.0
		BNYMELLON	1	$190,000.00	0.56%	0	$0.0
		CALIFORNIA CREDIT UNION	1	$328,000.00	0.97%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$177,100.00	0.52%	0	$0.0
		CENTENNIAL LENDING, LLC	1	$118,700.00	0.35%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$256,600.00	0.76%	0	$0.0
		COLE TAYLOR BANK	1	$240,000.00	0.71%	0	$0.0
		COLONIAL SAVINGS, F.A.	1	$273,877.66	0.81%	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$331,300.00	0.98%	0	$0.0
		COMMUNITYONE BANK, N.A.	1	$141,000.00	0.42%	0	$0.0
		CONSUMERS CREDIT UNION	1	$203,000.00	0.6%	0	$0.0
		COREPLUS FEDERAL CREDIT UNION	1	$133,350.00	0.39%	0	$0.0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$276,000.00	0.81%	0	$0.0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$860,936.74	2.54%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$425,000.00	1.25%	0	$0.0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$280,500.00	0.83%	0	$0.0
		ENT FEDERAL CREDIT UNION	2	$568,973.15	1.68%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$700,500.00	2.07%	0	$0.0
		FIDELITY BANK	1	$115,072.55	0.34%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$372,000.00	1.1%	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$145,205.00	0.43%	0	$0.0
		FIRST MONTANA BANK, INC., A	1	$183,460.82	0.54%	0	$0.0

	MONTANA CORPORATION					
	FIRST NATIONAL BANK OF ST LOUIS	1	$264,100.00	0.78%	0	$0.0
	FIRST PLACE BANK	3	$487,203.26	1.44%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$340,900.00	1.01%	0	$0.0
	FORUM CREDIT UNION	1	$167,245.12	0.49%	0	$0.0
	FULTON BANK, N.A.	3	$748,300.00	2.21%	0	$0.0
	GMFS LLC	1	$166,571.00	0.49%	0	$0.0
	GRAND BANK NA	1	$384,160.00	1.13%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$447,940.43	1.32%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$684,600.00	2.02%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$169,450.00	0.5%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.33%	0	$0.0
	HAMPDEN BANK	1	$135,210.92	0.4%	0	$0.0
	HEARTLAND BANK	1	$268,470.00	0.79%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$209,500.00	0.62%	0	$0.0
	HOMEWISE, INC.	1	$202,200.00	0.6%	0	$0.0
	HORIZON BANK, N.A.	1	$150,900.00	0.45%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$238,200.00	0.7%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$113,475.98	0.33%	0	$0.0
	INDEPENDENT BANK	2	$296,660.00	0.88%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$239,330.93	0.71%	0	$0.0
	LANDMARK CREDIT UNION	1	$131,787.68	0.39%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$347,800.00	1.03%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$299,000.00	0.88%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$188,550.00	0.56%	0	$0.0
	MAGNA BANK	2	$369,900.00	1.09%	0	$0.0
	MAGNOLIA STATE MORTGAGE LLC	1	$173,326.79	0.51%	0	$0.0
	MARINE BANK	1	$188,178.39	0.56%	0	$0.0
	MAX CREDIT UNION	1	$165,775.53	0.49%	0	$0.0
	MBA MORTGAGE SERVICES, INC.	1	$167,100.00	0.49%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,336.58	0.54%	0	$0.0
	MERIDIAN BANK	1	$149,000.00	0.44%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,141.93	0.4%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$321,300.00	0.95%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,558.11	0.61%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$234,600.00	0.69%	0	$0.0

	MIDLAND STATES BANK	1	$166,537.49	0.49%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$336,700.00	0.99%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$182,800.00	0.54%	0	$0.0
	PARK BANK	1	$187,940.00	0.55%	0	$0.0
	PEOPLES STATE BANK	1	$391,000.00	1.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$373,000.00	1.1%	0	$0.0
	PLAZA HOME MORTGAGE	2	$441,596.03	1.3%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$721,867.30	2.13%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$160,450.00	0.47%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.52%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$163,660.00	0.48%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$187,191.80	0.55%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,000.00	0.38%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$287,000.00	0.85%	0	$0.0
	ROYAL CREDIT UNION	1	$147,600.00	0.44%	0	$0.0
	S&T BANK	1	$174,000.00	0.51%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$214,000.00	0.63%	0	$0.0
	SOLIDARITY COMMUNITY FCU	2	$293,000.00	0.86%	0	$0.0
	SOVEREIGN BANK, N.A.	5	$1,042,996.88	3.08%	0	$0.0
	SPACE COAST CREDIT UNION	1	$151,777.90	0.45%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$114,000.00	0.34%	0	$0.0
	STEARNS LENDING INC.	5	$1,268,389.62	3.74%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$207,350.00	0.61%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$198,800.00	0.59%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$357,448.80	1.05%	0	$0.0
	SUMMIT CREDIT UNION	1	$122,000.00	0.36%	0	$0.0
	SUMMIT FUNDING, INC.	2	$485,979.59	1.43%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$386,258.31	1.14%	0	$0.0
	THE COLUMBIA BANK	1	$192,000.00	0.57%	0	$0.0
	THE MILFORD BANK	1	$184,000.00	0.54%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$114,800.00	0.34%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$280,305.00	0.83%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$243,616.00	0.72%	0	$0.0
	TRISTONE FINANCIAL LLC	1	$399,384.12	1.18%	0	$0.0
	TRUSTONE	1	$255,000.00	0.75%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.52%	0	$0.0
	WANIGAS CREDIT UNION	1	$149,618.77	0.44%	0	$0.0
		3	$597,841.55	1.76%	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WESTCONSIN CREDIT UNION	2	$365,900.00	1.08%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$392,338.00	1.16%	0	$0.0
		Unavailable	2	$299,800.00	0.86%	0	$0.0
Total			**158**	**$33,903,617.66**	**100%**	**0**	**$0.0**
31417F4J4		1ST MARINER BANK	2	$356,310.62	1.08%	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$369,650.00	1.12%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$147,800.00	0.45%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$937,250.57	2.85%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$616,250.00	1.87%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$608,000.00	1.85%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$197,886.21	0.6%	0	$0.0
		ANCHORBANK, FSB	2	$270,500.00	0.82%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$185,400.00	0.56%	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$472,600.00	1.44%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$621,450.00	1.89%	0	$0.0
		AUBURNBANK	1	$240,000.00	0.73%	0	$0.0
		BANCORPSOUTH BANK	1	$145,613.00	0.44%	0	$0.0
		BANK OF THE CASCADES	1	$176,289.69	0.54%	0	$0.0
		BANNER BANK	1	$119,300.00	0.36%	0	$0.0
		BAXTER CREDIT UNION	5	$1,201,809.46	3.66%	0	$0.0
		BAYCOAST BANK	1	$221,000.00	0.67%	0	$0.0
		BLACKHAWK BANK	1	$117,000.00	0.36%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	2	$589,896.02	1.79%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$230,200.00	0.7%	0	$0.0
		CENTENNIAL LENDING, LLC	1	$144,327.44	0.44%	0	$0.0
		CENTRAL PACIFIC BANK	1	$231,640.89	0.7%	0	$0.0
		CENTRAL STATE BANK	1	$110,170.00	0.34%	0	$0.0
		CHARLES RIVER BANK	1	$225,000.00	0.68%	0	$0.0
		CHELSEA GROTON BANK	1	$162,205.24	0.49%	0	$0.0
		COBALT MORTGAGE	2	$714,700.00	2.17%	0	$0.0
		COLONIAL SAVINGS, F.A.	1	$200,271.09	0.61%	0	$0.0
		COLUMBIA CREDIT UNION	1	$165,250.00	0.5%	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$114,600.00	0.35%	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$282,600.00	0.86%	0	$0.0
		CU HOME MORTGAGE SOLUTIONS, LLC	2	$653,000.00	1.99%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,400.00	1.29%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$224,290.77	0.68%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$268,000.00	0.82%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$187,307.72	0.57%	0	$0.0
	FIDELITY BANK	2	$386,382.42	1.18%	0	$0.0
	FIDELITY BANK - ALPHARETTA	2	$327,239.54	1%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$300,900.00	0.92%	0	$0.0
	FIRST COUNTY BANK	1	$233,000.00	0.71%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$259,377.76	0.79%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,500.00	0.35%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$247,000.00	0.75%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$314,500.00	0.96%	0	$0.0
	FIRSTRUST BANK	1	$223,000.00	0.68%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$357,000.00	1.09%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$251,800.00	0.77%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,400.00	0.37%	0	$0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$159,800.00	0.49%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$302,600.00	0.92%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$144,200.00	0.44%	0	$0.0
	HARBORONE CREDIT UNION	1	$244,115.21	0.74%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$386,000.00	1.17%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$178,900.00	0.54%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$133,575.51	0.41%	0	$0.0
	INDEPENDENT BANK	2	$234,900.00	0.71%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,946.54	0.47%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,450.00	0.51%	0	$0.0
	LANDMARK CREDIT UNION	1	$206,667.05	0.63%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$472,525.00	1.44%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$168,800.00	0.51%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$228,550.00	0.7%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$146,215.92	0.44%	0	$0.0
	LIBERTYONE CREDIT UNION	1	$394,517.71	1.2%	0	$0.0
	MACON BANK, INC	2	$454,300.00	1.38%	0	$0.0
	MAGNA BANK	2	$431,300.00	1.31%	0	$0.0
	MARQUETTE BANK	1	$164,000.00	0.5%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$537,108.91	1.63%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$118,200.00	0.36%	0	$0.0
	METRO CREDIT UNION	1	$147,000.00	0.45%	0	$0.0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,700.00	0.5%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$226,650.49	0.69%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$310,476.60	0.94%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$228,124.40	0.69%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$342,850.00	1.04%	0	$0.0
	PLAZA HOME MORTGAGE	3	$623,112.19	1.9%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$596,500.00	1.81%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$784,000.00	2.38%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$274,866.74	0.84%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$366,500.00	1.11%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$256,266.06	0.78%	0	$0.0
	SHEA MORTGAGE INC.	1	$281,000.00	0.85%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$329,000.00	1%	0	$0.0
	SOVEREIGN BANK, N.A.	4	$1,036,481.92	3.15%	0	$0.0
	SPACE COAST CREDIT UNION	1	$162,036.36	0.49%	0	$0.0
	STEARNS LENDING INC.	3	$606,009.45	1.84%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$477,002.96	1.45%	0	$0.0
	SUMMIT CREDIT UNION	1	$112,500.00	0.34%	0	$0.0
	SUMMIT FUNDING, INC.	1	$272,308.77	0.83%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,856.74	0.44%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$165,935.96	0.5%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$277,543.05	0.84%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$225,000.00	0.68%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$287,059.40	0.87%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$181,719.78	0.55%	0	$0.0
	UMPQUA BANK	2	$600,056.88	1.83%	0	$0.0
	UNITED BANK &TRUST	1	$131,000.00	0.4%	0	$0.0
	VIRGINIA CREDIT UNION INC	1	$320,250.00	0.97%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$405,600.00	1.23%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$187,629.30	0.57%	0	$0.0
	WAUKESHA STATE BANK	2	$526,874.60	1.6%	0	$0.0
	WEBSTER BANK, N.A.	2	$528,000.00	1.61%	0	$0.0

		WESTCONSIN CREDIT UNION	1	$163,450.00	0.5%	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$641,950.00	1.99%	0	$0.0
Total			**148**	**$32,879,051.94**	**100%**	**0**	**$0.0**
31417F4K1		3 RIVERS FEDERAL CU	1	$140,000.00	0.13%	0	$0.0
		3RD FED BANK	1	$136,000.00	0.12%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$272,000.91	0.24%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$149,000.00	0.13%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$1,233,841.00	1.11%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$140,250.00	0.13%	0	$0.0
		AFFILIATED MORTGAGE SERVICES	2	$268,400.00	0.24%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$141,600.00	0.13%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$402,907.59	0.36%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$568,400.00	0.51%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$277,723.78	0.25%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$405,050.00	0.36%	0	$0.0
		AMERICAN BANK	2	$275,779.88	0.25%	0	$0.0
		AMERICAN BANK, N.A.	1	$135,850.00	0.12%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$138,400.00	0.12%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$143,777.88	0.13%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,097.01	0.12%	0	$0.0
		AMERICAN NATIONAL BANK	2	$264,600.00	0.24%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.12%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$256,955.00	0.23%	0	$0.0
		AMSTAR MORTGAGE NETWORK	1	$129,799.84	0.12%	0	$0.0
		ANCHORBANK, FSB	9	$1,240,900.00	1.12%	0	$0.0
		ARIZONA STATE CREDIT UNION	4	$548,300.00	0.49%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.13%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$278,500.00	0.25%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$138,700.00	0.12%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$3,751,133.10	3.38%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$125,500.00	0.11%	0	$0.0
		AUBURN SAVINGS BANK, FSB	2	$285,370.86	0.26%	0	$0.0
		AUBURNBANK	3	$391,400.00	0.35%	0	$0.0
		BADGER BANK	1	$138,000.00	0.12%	0	$0.0
		BANCFIRST	2	$280,350.00	0.25%	0	$0.0
		BANCORPSOUTH BANK	4	$534,300.00	0.48%	0	$0.0
		BANK MIDWEST	1	$149,625.00	0.13%	0	$0.0
		BANK MUTUAL	7	$951,950.00	0.86%	0	$0.0

	BANK OF AKRON	1	$139,000.00	0.13%	0	$0.0
	BANK OF BRENHAM	1	$148,000.00	0.13%	0	$0.0
	BANK OF BRODHEAD	1	$147,800.11	0.13%	0	$0.0
	BANK OF ERATH	1	$148,061.46	0.13%	0	$0.0
	BANK OF HAWAII	2	$270,000.00	0.24%	0	$0.0
	BANK OF IDAHO	1	$146,000.00	0.13%	0	$0.0
	BANK OF LANCASTER	1	$140,000.00	0.13%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$146,164.52	0.13%	0	$0.0
	BANK OF NORTH CAROLINA	1	$143,773.38	0.13%	0	$0.0
	BANK OF QUINCY	1	$143,698.41	0.13%	0	$0.0
	BANK OF THE CASCADES	1	$132,524.44	0.12%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$1,365,861.23	1.23%	0	$0.0
	BANKERS TRUST COMPANY	1	$139,769.88	0.13%	0	$0.0
	BANKERS' BANK	2	$287,600.00	0.26%	0	$0.0
	BANNER BANK	3	$397,653.23	0.36%	0	$0.0
	BAXTER CREDIT UNION	3	$419,944.79	0.38%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.0
	BELL STATE BANK & TRUST	4	$577,250.00	0.52%	0	$0.0
	BELLCO CREDIT UNION	2	$267,607.08	0.24%	0	$0.0
	BERKSHIRE BANK	1	$144,000.00	0.13%	0	$0.0
	BFG FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.0
	BLACKHAWK BANK	1	$132,000.00	0.12%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,300.00	0.13%	0	$0.0
	BLUELEAF LENDING, LLC	1	$130,000.00	0.12%	0	$0.0
	BNYMELLON	2	$280,702.00	0.25%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$128,000.00	0.12%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$140,350.00	0.13%	0	$0.0
	BRYANT MORTGAGE COMPANY INC	1	$146,400.00	0.13%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$144,750.00	0.13%	0	$0.0
	CABARRUS BANK & TRUST	1	$124,794.53	0.11%	0	$0.0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	$125,500.00	0.11%	0	$0.0
	CAPITAL CREDIT UNION	2	$287,000.00	0.26%	0	$0.0
	CAPITOL BANK	1	$144,500.00	0.13%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$127,500.00	0.11%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$142,500.00	0.13%	0	$0.0
	CARROLLTON BANK	2	$274,300.00	0.25%	0	$0.0
	CASHCALL, INC.	2	$290,000.00	0.26%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.12%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$137,882.66	0.12%	0	$0.0
	CENTRAL TRUST BANK	1	$126,297.51	0.11%	0	$0.0
	CHAMPION CREDIT UNION	1	$148,500.00	0.13%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.0

	CHEAHA BANK	1	$136,000.00	0.12%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$141,094.00	0.13%	0	$0.0
	CITIZENS BANK AND TRUST	1	$130,000.00	0.12%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$270,488.00	0.24%	0	$0.0
	CITIZENS STATE BANK	1	$126,500.00	0.11%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$145,300.00	0.13%	0	$0.0
	CITY NATIONAL BANK	2	$280,468.48	0.25%	0	$0.0
	CITY STATE BANK	1	$131,500.00	0.12%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$412,739.05	0.37%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$124,807.54	0.11%	0	$0.0
	COBALT MORTGAGE	7	$964,425.00	0.87%	0	$0.0
	COLE TAYLOR BANK	1	$125,000.00	0.11%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$424,846.68	0.38%	0	$0.0
	COLONIAL SAVINGS, F.A.	2	$272,582.08	0.25%	0	$0.0
	COLUMBIA CREDIT UNION	2	$278,500.00	0.25%	0	$0.0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$137,972.83	0.12%	0	$0.0
	COMMERCE STATE BANK	1	$134,400.00	0.12%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$268,725.00	0.24%	0	$0.0
	COMMUNITY FIRST BANK	1	$143,600.00	0.13%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,500.00	0.11%	0	$0.0
	COMMUNITY STATE BANK	1	$147,250.00	0.13%	0	$0.0
	COMMUNITY WEST CREDIT UNION	2	$272,175.00	0.25%	0	$0.0
	CONNECTICUT RIVER BANK, NA	1	$126,999.82	0.11%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$272,200.00	0.25%	0	$0.0
	CONSUMERS CREDIT UNION	1	$138,000.00	0.12%	0	$0.0
	CONTINENTAL HOME FUNDING INC.	1	$144,000.00	0.13%	0	$0.0
	CONTINENTAL HOME LOANS INC.	2	$289,000.00	0.26%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$128,800.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	4	$538,838.00	0.49%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$289,250.00	0.26%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$290,255.00	0.26%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$147,000.00	0.13%	0	$0.0
	CREDIT UNION OF COLORADO	1	$142,120.00	0.13%	0	$0.0
	CRESCENT CREDIT UNION	1	$129,581.21	0.12%	0	$0.0
	CROSS KEYS BANK	1	$144,800.00	0.13%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$149,000.00	0.13%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$133,200.00	0.12%	0	$0.0
	DALLAS WHOLESALE	1	$142,500.00	0.13%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	2	$277,911.94	0.25%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	4	$544,197.04	0.49%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$133,491.55	0.12%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$560,550.00	0.5%	0	$0.0

	DUPAGE CREDIT UNION	1	$142,500.00	0.13%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$567,140.00	0.51%	0	$0.0
	EMPIRE BANK	1	$136,784.39	0.12%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$275,000.00	0.25%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$137,600.45	0.12%	0	$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	$147,600.00	0.13%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$145,924.99	0.13%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$398,500.00	0.36%	0	$0.0
	FAA CREDIT UNION	1	$145,600.00	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	0.13%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$129,795.41	0.12%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	$2,042,800.00	1.84%	0	$0.0
	FARMERS EXCHANGE BANK	1	$125,500.00	0.11%	0	$0.0
	FARMINGTON BANK	2	$287,000.00	0.26%	0	$0.0
	FBC MORTGAGE, LLC	1	$134,574.46	0.12%	0	$0.0
	FIDELITY BANK	5	$659,631.78	0.59%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.13%	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$125,400.00	0.11%	0	$0.0
	FIRST BANK & TRUST	1	$129,500.00	0.12%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,700.00	0.11%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	3	$390,000.00	0.35%	0	$0.0
	FIRST BANK OF TENNESSEE	1	$136,000.00	0.12%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$139,600.00	0.13%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$133,500.00	0.12%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	4	$568,357.88	0.51%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$146,000.00	0.13%	0	$0.0
	FIRST COMMERCIAL BANK	1	$136,000.00	0.12%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	5	$679,757.67	0.61%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$133,500.00	0.12%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$400,572.00	0.36%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$283,000.00	0.25%	0	$0.0
	FIRST FLIGHT FCU	1	$131,800.00	0.12%	0	$0.0
	FIRST INTERSTATE BANK	5	$674,190.00	0.61%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$142,000.00	0.13%	0	$0.0

	FIRST MORTGAGE COMPANY, LLC	3	$391,430.00	0.35%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,779.00	0.13%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$143,300.00	0.13%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	$128,492.99	0.12%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$142,750.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$128,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$272,900.00	0.25%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,372.74	0.13%	0	$0.0
	FIRST NIAGARA BANK, N.A.	7	$954,530.00	0.86%	0	$0.0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE CORP	1	$139,600.00	0.13%	0	$0.0
	FIRST PLACE BANK	3	$397,500.00	0.36%	0	$0.0
	FIRST STATE BANK OF LE CENTER	1	$131,200.00	0.12%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$695,300.00	0.63%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,800.00	0.13%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$131,504.17	0.12%	0	$0.0
	FIRSTMERIT BANK, N.A.	3	$396,400.00	0.36%	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$266,750.00	0.24%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$147,774.00	0.13%	0	$0.0
	FOX VALLEY SAVINGS BANK	3	$428,889.19	0.39%	0	$0.0
	FRANDSEN BANK & TRUST	1	$142,405.00	0.13%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$126,350.00	0.11%	0	$0.0
	FREEDOM SECURITY BANK	1	$139,100.00	0.13%	0	$0.0
	FREMONT BANK	4	$541,374.00	0.49%	0	$0.0
	FULTON BANK OF NEW JERSEY	2	$284,500.00	0.26%	0	$0.0
	FULTON BANK, N.A.	6	$822,307.83	0.74%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$138,500.00	0.12%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.0
	GMFS LLC	3	$414,600.00	0.37%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$149,500.00	0.13%	0	$0.0
	GRAND BANK	1	$149,300.00	0.13%	0	$0.0
	GRAND BANK NA	1	$139,300.00	0.13%	0	$0.0
	GREAT MIDWEST	1	$145,350.00	0.13%	0	$0.0
	GREAT WESTERN BANK	2	$280,800.00	0.25%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$131,000.00	0.12%	0	$0.0
	GUARANTY TRUST COMPANY	1	$131,900.00	0.12%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$547,856.00	0.49%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$402,037.71	0.36%	0	$0.0

	HARBORONE CREDIT UNION	2	$274,000.00	0.25%	0	$0.0
	HARVARD SAVINGS BANK	1	$140,300.00	0.13%	0	$0.0
	HEARTLAND BANK	3	$419,657.00	0.38%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$132,750.00	0.12%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	4	$580,450.00	0.52%	0	$0.0
	HOLYOKE CREDIT UNION	1	$140,650.00	0.13%	0	$0.0
	HOME FEDERAL BANK	2	$277,670.70	0.25%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$138,000.00	0.12%	0	$0.0
	HOME STATE BANK, N.A.	1	$133,500.00	0.12%	0	$0.0
	HOMEWISE, INC.	3	$414,800.00	0.37%	0	$0.0
	HONOR CU	1	$134,887.38	0.12%	0	$0.0
	HORIZON BANK N A	2	$280,500.00	0.25%	0	$0.0
	HORIZON BANK NA	1	$146,906.04	0.13%	0	$0.0
	HORIZON BANK, N.A.	1	$131,000.00	0.12%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$556,316.84	0.5%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$133,000.00	0.12%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$131,374.96	0.12%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$276,925.00	0.25%	0	$0.0
	IMORTGAGE.COM, INC.	1	$137,772.00	0.12%	0	$0.0
	INDEPENDENT BANK	1	$130,000.00	0.12%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$138,381.87	0.12%	0	$0.0
	INTERCITY STATE BANK	1	$145,000.00	0.13%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$413,250.00	0.37%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.12%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$145,600.00	0.13%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$126,500.00	0.11%	0	$0.0
	JUSTICE FCU	1	$145,000.00	0.13%	0	$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$138,975.00	0.13%	0	$0.0
	KEYSTONE BANK	1	$127,798.55	0.12%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$140,000.00	0.13%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,000.00	0.13%	0	$0.0
	LANDMARK CREDIT UNION	3	$412,404.16	0.37%	0	$0.0
	LAYTON STATE BANK	1	$134,800.00	0.12%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.0
	LEADER BANK, N.A.	2	$267,000.00	0.24%	0	$0.0
	LEADERONE FINANCIAL CORPRATION	1	$129,000.00	0.12%	0	$0.0
	LIBERTY BANK & TRUST	1	$132,717.00	0.12%	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$264,586.31	0.24%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$135,500.00	0.12%	0	$0.0

	LINCOLN SAVINGS BANK	2	$291,530.33	0.26%	0	$0.0
	LINN AREA CREDIT UNION	1	$130,500.00	0.12%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$278,500.00	0.25%	0	$0.0
	LUANA SAVINGS BANK	1	$147,200.00	0.13%	0	$0.0
	MAGNA BANK	1	$148,000.00	0.13%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$135,500.00	0.12%	0	$0.0
	MARINE BANK	3	$397,150.00	0.36%	0	$0.0
	MARINE CREDIT UNION	1	$132,500.00	0.12%	0	$0.0
	MAX CREDIT UNION	1	$142,500.00	0.13%	0	$0.0
	MERCANTILE BANK	1	$145,120.70	0.13%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$275,315.00	0.25%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$140,000.00	0.13%	0	$0.0
	METCALF BANK	1	$129,200.00	0.12%	0	$0.0
	METRO CREDIT UNION	1	$130,000.00	0.12%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$280,400.00	0.25%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$134,183.82	0.12%	0	$0.0
	MID-WISCONSIN BANK, A CORPORATION	1	$145,765.17	0.13%	0	$0.0
	MID-WISCONSIN, A CORPORATION	1	$148,000.00	0.13%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$149,600.00	0.13%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$142,000.00	0.13%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$125,100.00	0.11%	0	$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$281,600.00	0.25%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$136,000.00	0.12%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,600.00	0.11%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$129,795.41	0.12%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$128,300.00	0.12%	0	$0.0
	MISSOURI CREDIT UNION	5	$680,550.00	0.61%	0	$0.0
	MONSON SAVINGS BANK	1	$144,766.77	0.13%	0	$0.0
	MONUMENT BANK	1	$130,000.00	0.12%	0	$0.0
	MORRILL & JANES BANK AND TRUST CO	1	$144,000.00	0.13%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,070.13	0.13%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$283,500.00	0.26%	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0	$0.0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$134,400.00	0.12%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$129,675.00	0.12%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$143,229.13	0.13%	0	$0.0

	NATIONAL BANK OF MIDDLEBURY	1	$148,000.00	0.13%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$283,755.08	0.26%	0	$0.0
	NATIONWIDE BANK	3	$399,501.52	0.36%	0	$0.0
	NETWORK FUNDING, L.P.	2	$281,900.00	0.25%	0	$0.0
	NEW ERA BANK	1	$137,750.00	0.12%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$125,000.00	0.11%	0	$0.0
	NORTH DALLAS BANK & TRUST	1	$136,984.08	0.12%	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	2	$283,500.00	0.26%	0	$0.0
	NORTHVIEW BANK	1	$147,500.00	0.13%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	7	$953,378.44	0.86%	0	$0.0
	NUMERICA CREDIT UNION	1	$134,000.00	0.12%	0	$0.0
	NUVISION FCU	1	$137,500.00	0.12%	0	$0.0
	OCEANFIRST BANK	1	$125,000.00	0.11%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$148,000.00	0.13%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$134,300.00	0.12%	0	$0.0
	OMNI AMERICAN BANK	1	$136,984.53	0.12%	0	$0.0
	OPES ADVISORS, INC.	1	$130,000.00	0.12%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$147,761.95	0.13%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	1	$145,102.00	0.13%	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$698,850.00	0.63%	0	$0.0
	ORRSTOWN BANK	2	$286,000.00	0.26%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$130,000.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,000.00	0.12%	0	$0.0
	PARK CITY CREDIT UNION	1	$148,000.00	0.13%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$128,500.00	0.12%	0	$0.0
	PATELCO CREDIT UNION	1	$142,983.62	0.13%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$125,000.00	0.11%	0	$0.0
	PENTAGON FEDERAL C. U.	4	$536,250.00	0.48%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$287,100.00	0.26%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$263,317.27	0.24%	0	$0.0
	PEOPLES SAVINGS BANK	1	$132,000.00	0.12%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.11%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$418,299.84	0.38%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,500.00	0.13%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$146,400.00	0.13%	0	$0.0
	PIONEER BANK	1	$146,754.65	0.13%	0	$0.0
	PLAINS COMMERCE BANK	1	$132,000.00	0.12%	0	$0.0
	PLAZA HOME MORTGAGE	1	$149,400.00	0.13%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$413,150.00	0.37%	0	$0.0

	PMAC LENDING SERVICES, INC.	1	$139,784.45	0.13%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$271,000.00	0.24%	0	$0.0
	PORT WASHINGTON STATE BANK	5	$701,120.00	0.63%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,100.00	0.12%	0	$0.0
	PPL GOLD CREDIT UNION	1	$132,291.48	0.12%	0	$0.0
	PRIMEBANK	1	$126,100.00	0.11%	0	$0.0
	PRIMEWEST MORTGAGE	1	$130,625.00	0.12%	0	$0.0
	PROGRESSIVE BANK, A CORPORATION	1	$130,000.00	0.12%	0	$0.0
	PSECU	1	$130,000.00	0.12%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$129,600.00	0.12%	0	$0.0
	PURDUE FEDERAL CU	2	$269,400.00	0.24%	0	$0.0
	RABOBANK, N.A.	1	$132,000.00	0.12%	0	$0.0
	RANDOLPH-BROOKS FCU	2	$270,180.00	0.24%	0	$0.0
	RANLIFE, INC.	1	$131,000.00	0.12%	0	$0.0
	RCB BANK, A CORPORATION	2	$276,175.00	0.25%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$417,068.47	0.38%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$142,800.00	0.13%	0	$0.0
	RENASANT BANK	2	$271,100.00	0.24%	0	$0.0
	REPUBLIC STATE MORTGAGE	1	$136,492.10	0.12%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$138,700.00	0.12%	0	$0.0
	RIVER CITIES BANK	1	$146,600.00	0.13%	0	$0.0
	RIVER VALLEY BANK	1	$147,000.00	0.13%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$145,000.00	0.13%	0	$0.0
	RMC VANGUARD MORTGAGE CO	1	$143,778.29	0.13%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$132,000.00	0.12%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$146,500.00	0.13%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$425,655.00	0.38%	0	$0.0
	ROUNDBANK	1	$136,000.00	0.12%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	5	$708,073.38	0.64%	0	$0.0
	ROYAL CREDIT UNION	6	$823,540.00	0.74%	0	$0.0
	RPM MORTGAGE, INC	1	$125,000.00	0.11%	0	$0.0
	SALAL CREDIT UNION	2	$270,822.34	0.24%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$534,974.46	0.48%	0	$0.0
	SANDIA AREA FEDERAL CREDIT UNION	3	$403,392.35	0.36%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$143,773.38	0.13%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$141,400.00	0.13%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$380,000.00	0.34%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.12%	0	$0.0
	SHAREPOINT CREDIT UNION	1	$144,500.00	0.13%	0	$0.0
	SHEA MORTGAGE INC.	1	$145,000.00	0.13%	0	$0.0
	SIKORSKY FINANCIAL CREDIT UNION	1	$133,440.00	0.12%	0	$0.0
		1	$132,500.00	0.12%	0	$0.0

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SIR FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.0
	SOLARITY CREDIT UNION	1	$130,800.00	0.12%	0	$0.0
	SOMERSET TRUST COMPANY	2	$289,500.00	0.26%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.0
	SOVEREIGN BANK, N.A.	13	$1,748,356.86	1.57%	0	$0.0
	SPIRE FCU	1	$144,000.00	0.13%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$139,769.88	0.13%	0	$0.0
	STATE BANK AND TRUST	1	$130,236.39	0.12%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$147,000.00	0.13%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$129,500.00	0.12%	0	$0.0
	STEARNS LENDING INC.	17	$2,376,802.66	2.14%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$692,822.65	0.62%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$137,000.00	0.12%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$139,175.00	0.13%	0	$0.0
	SUMMIT CREDIT UNION	8	$1,104,740.00	0.99%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$553,060.34	0.5%	0	$0.0
	T. J. FINANCIAL, INC.	1	$143,768.38	0.13%	0	$0.0
	TALMER BANK AND TRUST	2	$252,806.77	0.23%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$257,000.00	0.23%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$268,516.49	0.24%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$141,810.44	0.13%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$128,000.00	0.12%	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$126,250.00	0.11%	0	$0.0
	THE CLEVELAND STATE BANK	1	$137,000.00	0.12%	0	$0.0
	THE COLUMBIA BANK	1	$127,000.00	0.11%	0	$0.0
	THE FARMERS NATIONAL BANK	1	$132,000.00	0.12%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.13%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$131,000.00	0.12%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$146,250.00	0.13%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$269,700.00	0.24%	0	$0.0
	THE PARK BANK	1	$129,750.00	0.12%	0	$0.0
	THINK MUTUAL BANK	2	$259,000.00	0.23%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$293,665.75	0.26%	0	$0.0
	TOWN & COUNTRY BANK	1	$129,000.00	0.12%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$148,500.00	0.13%	0	$0.0

		TOWNE MORTGAGE	1	$138,000.00	0.12%	0	$0.0
		TRUSTONE	1	$130,000.00	0.12%	0	$0.0
		UMPQUA BANK	1	$133,700.00	0.12%	0	$0.0
		UNION SAVINGS BANK	11	$1,492,634.53	1.34%	0	$0.0
		UNITED BANK &TRUST	1	$142,400.00	0.13%	0	$0.0
		UNITED COMMUNITY BANK	1	$125,800.00	0.11%	0	$0.0
		UNITED FEDERAL CREDIT UNION	1	$148,469.99	0.13%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$141,327.93	0.13%	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$401,000.00	0.36%	0	$0.0
		UNIVERSAL 1 CREDIT UNION	1	$128,400.00	0.12%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$140,768.23	0.13%	0	$0.0
		UNIVERSITY OF KENTUCKY FCU	1	$138,900.00	0.13%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$415,900.00	0.37%	0	$0.0
		UNIVEST BANK AND TRUST	1	$137,000.00	0.12%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$149,600.00	0.13%	0	$0.0
		VALLEY NATIONAL BANK	5	$676,567.57	0.61%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$135,561.88	0.12%	0	$0.0
		VERMILION VALLEY BANK	1	$140,000.00	0.13%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.13%	0	$0.0
		VILLAGE MORTGAGE	1	$149,622.00	0.13%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$133,750.00	0.12%	0	$0.0
		WASHINGTON COUNTY BANK	1	$129,000.00	0.12%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$704,900.00	0.63%	0	$0.0
		WAUKESHA STATE BANK	1	$142,400.00	0.13%	0	$0.0
		WEBSTER BANK, N.A.	2	$266,600.00	0.24%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$132,050.00	0.12%	0	$0.0
		WESTCONSIN CREDIT UNION	4	$540,094.12	0.49%	0	$0.0
		WESTERN NATIONAL BANK	1	$131,000.00	0.12%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$692,365.37	0.62%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	2	$269,250.00	0.24%	0	$0.0
		WINGS FINANCIAL CU	1	$145,008.66	0.13%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$131,500.00	0.12%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$127,000.00	0.11%	0	$0.0
		WOOD & HUSTON BANK	1	$133,850.00	0.12%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	3	$394,595.41	0.36%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.0
		YORK TRADITIONS BANK	1	$144,262.48	0.13%	0	$0.0
		Unavailable	11	$1,464,861.24	1.42%	0	$0.0
Total			**809**	**$111,084,150.93**	**100%**	**0**	**$0.0**
31417F4L9		1ST MIDAMERICA CREDIT UNION	1	$211,850.00	0.21%	0	$0.0

	1ST MORTGAGES	1	$246,619.70	0.24%	0	$0.0
	ABRI CREDIT UNION	1	$320,000.00	0.32%	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	1	$413,250.00	0.41%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	5	$1,386,107.00	1.37%	0	$0.0
	ADVANCED MORTGAGE SERVICES, INC.	1	$178,125.00	0.18%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$710,314.77	0.7%	0	$0.0
	ALERUS MORTGAGE	1	$179,141.00	0.18%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$476,646.00	0.47%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$435,908.00	0.43%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,250.00	0.26%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$313,500.00	0.31%	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$331,550.00	0.33%	0	$0.0
	ANCHORBANK, FSB	1	$190,900.00	0.19%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$224,555.00	0.22%	0	$0.0
	APEX FINACIAL, LC	1	$316,350.00	0.31%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$488,300.00	0.48%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$339,838.00	0.34%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$592,800.00	0.59%	0	$0.0
	BANCORPSOUTH BANK	6	$1,481,796.00	1.47%	0	$0.0
	BANK OF DEERFIELD	1	$350,550.00	0.35%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$545,478.80	0.54%	0	$0.0
	BANK OF WASHINGTON	1	$208,050.00	0.21%	0	$0.0
	BAXTER CREDIT UNION	1	$213,500.00	0.21%	0	$0.0
	BELL STATE BANK & TRUST	2	$667,350.00	0.66%	0	$0.0
	BERKSHIRE BANK	1	$184,300.00	0.18%	0	$0.0
	BNYMELLON	2	$451,155.00	0.45%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$250,800.00	0.25%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$191,900.00	0.19%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$258,800.00	0.26%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$589,449.09	0.58%	0	$0.0
	CENTRAL BANK	2	$453,403.00	0.45%	0	$0.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$200,900.00	0.2%	0	$0.0
	CENTURY LENDING COMPANY	1	$286,200.00	0.28%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$222,900.00	0.22%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$294,036.52	0.29%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$408,400.00	0.4%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	2	$437,475.00	0.43%	0	$0.0
	CMG FINANCIAL	1	$370,500.00	0.37%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$510,284.45	0.51%	0	$0.0
	COBALT MORTGAGE	9	$2,504,879.00	2.48%	0	$0.0

	COBALT MORTGAGEQ	1	$247,000.00	0.24%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$344,896.00	0.34%	0	$0.0
	COMMERCE STATE BANK	1	$256,500.00	0.25%	0	$0.0
	COMMUNITY BANK MANKATO	1	$218,500.00	0.22%	0	$0.0
	COPPERMARK BANK	1	$345,000.00	0.34%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$334,174.00	0.33%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$288,325.00	0.29%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$798,215.00	0.79%	0	$0.0
	CREDIT UNION OF AMERICA	1	$218,400.00	0.22%	0	$0.0
	CREDIT UNION OF COLORADO	1	$361,950.00	0.36%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$251,362.38	0.25%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$219,450.00	0.22%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$342,000.00	0.34%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	2	$386,764.44	0.38%	0	$0.0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$251,750.00	0.25%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$797,553.00	0.79%	0	$0.0
	DUBVUQUE TEACHERS CREDIT UNION	1	$287,120.00	0.28%	0	$0.0
	DUPAGE CREDIT UNION	4	$1,074,500.00	1.06%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$1,503,690.00	1.49%	1	$362,987.4
	ENT FEDERAL CREDIT UNION	1	$237,259.37	0.23%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$429,875.00	0.43%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	$179,835.00	0.18%	0	$0.0
	EXPRESS MORTGAGE	1	$199,500.00	0.2%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$383,743.00	0.38%	0	$0.0
	FARMERS STATE BANK OF WAUPACA	1	$180,000.00	0.18%	0	$0.0
	FARMINGTON BANK	1	$259,590.81	0.26%	0	$0.0
	FBC MORTGAGE, LLC	3	$813,060.00	0.81%	0	$0.0
	FIDELITY BANK	4	$1,188,139.42	1.18%	0	$0.0
	FIDELITY BANK - FALL CHURCH	1	$384,157.61	0.38%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$489,494.00	0.48%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$222,906.27	0.22%	0	$0.0
	FIRST BANK & TRUST	1	$265,050.00	0.26%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$274,550.00	0.27%	0	$0.0
	FIRST BANK RICHMOND, N.A.	1	$299,155.00	0.3%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$217,550.00	0.22%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$487,403.68	0.48%	0	$0.0

	FIRST COLLINSVILLE BANK	1	$261,250.00	0.26%	0	$0.0
	FIRST FEDERAL BANK	1	$187,150.00	0.19%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,300.00	0.2%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,290,368.00	1.28%	0	$0.0
	FIRST INTERSTATE BANK	8	$2,261,371.00	2.24%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$261,353.00	0.26%	0	$0.0
	FIRST NATIONAL BANK MIDWEST	1	$180,000.00	0.18%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$232,700.00	0.23%	0	$0.0
	FIRST PLACE BANK	3	$612,088.00	0.61%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$409,250.00	0.41%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$362,835.00	0.36%	0	$0.0
	FIRSTBANK	1	$307,910.19	0.3%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$184,200.00	0.18%	0	$0.0
	FIRSTRUST BANK	1	$413,250.00	0.41%	0	$0.0
	FIVE POINTS BANK/KEARNEY	1	$273,918.00	0.27%	0	$0.0
	FORUM CREDIT UNION	1	$288,575.00	0.29%	0	$0.0
	FRONTENAC BANK	1	$223,250.00	0.22%	0	$0.0
	FULTON BANK, N.A.	1	$408,500.00	0.4%	0	$0.0
	GMFS LLC	4	$861,017.00	0.85%	0	$0.0
	GREAT WESTERN BANK	2	$563,650.00	0.56%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$294,000.00	0.29%	0	$0.0
	GUARANTEED RATE, INC.	1	$246,050.00	0.24%	0	$0.0
	GUARANTY TRUST COMPANY	2	$481,412.00	0.48%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,213,957.00	1.2%	0	$0.0
	HARBOR NATIONAL BANK	1	$369,350.00	0.37%	0	$0.0
	HARBORONE CREDIT UNION	2	$636,690.00	0.63%	0	$0.0
	HEARTLAND BANK	7	$1,787,920.00	1.77%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$216,600.00	0.21%	0	$0.0
	HOME STATE BANK NA	1	$417,000.00	0.41%	0	$0.0
	HORIZON BANK, N.A.	1	$242,250.00	0.24%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$769,696.00	0.76%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$204,415.80	0.2%	0	$0.0
	IMORTGAGE.COM, INC.	8	$2,649,389.00	2.62%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$261,155.00	0.26%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$616,500.00	0.61%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$236,075.00	0.23%	0	$0.0
	LAKE AREA MORTGAGE	1	$297,781.00	0.29%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$922,450.00	0.91%	0	$0.0
	LANDMARK CREDIT UNION	1	$275,061.71	0.27%	0	$0.0
	LEADER BANK, N.A.	1	$280,000.00	0.28%	0	$0.0

	LEOMINSTER CREDIT UNION	1	$373,450.00	0.37%	0	$0.0
	LINCOLN SAVINGS BANK	1	$215,379.87	0.21%	0	$0.0
	M/I FINANCIAL CORP.	6	$2,041,800.00	2.02%	0	$0.0
	MAGNA BANK	1	$178,600.00	0.18%	0	$0.0
	MAINSTREET CREDIT UNION	1	$340,385.00	0.34%	0	$0.0
	MARQUETTE BANK	2	$503,088.85	0.5%	0	$0.0
	MEGASTAR FINANCIAL CORP	5	$1,801,158.89	1.78%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$200,433.00	0.2%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$430,160.47	0.43%	0	$0.0
	MERIDIAN BANK	2	$485,400.00	0.48%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$252,000.00	0.25%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$227,950.00	0.23%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$190,000.00	0.19%	0	$0.0
	MIDSOUTH BANK	2	$700,590.15	0.69%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$320,500.00	0.32%	0	$0.0
	MIDWESTONE BANK	1	$178,000.00	0.18%	0	$0.0
	MONUMENT BANK	1	$218,500.00	0.22%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,212.00	0.27%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$394,250.00	0.39%	0	$0.0
	NATIONWIDE BANK	1	$225,736.33	0.22%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$218,500.00	0.22%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$952,104.63	0.94%	0	$0.0
	NORTHWOODS COMMUNITY CU	1	$194,750.00	0.19%	0	$0.0
	OHIO HEALTHCARE FCU	1	$178,600.00	0.18%	0	$0.0
	OLMSTED NATIONAL BANK	1	$289,338.00	0.29%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$375,250.00	0.37%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$517,000.00	0.51%	0	$0.0
	ORRSTOWN BANK	1	$232,750.00	0.23%	0	$0.0
	PARK BANK	1	$223,250.00	0.22%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$275,500.00	0.27%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$348,175.00	0.34%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$218,250.00	0.22%	0	$0.0
	PIERREMONT MORTGAGE, INC.	1	$359,100.00	0.36%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$289,479.00	0.29%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,074,306.00	1.06%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,600.00	0.23%	0	$0.0
	PIONEER BANK	3	$706,405.00	0.7%	0	$0.0
	PLAINS COMMERCE BANK	1	$218,700.00	0.22%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$708,700.00	0.7%	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$441,750.00	0.44%	0	$0.0
	PROVIDENT CREDIT UNION	1	$207,550.00	0.21%	0	$0.0
	PSECU	1	$225,625.00	0.22%	0	$0.0
	RANLIFE, INC.	1	$417,000.00	0.41%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$665,000.00	0.66%	0	$0.0
	RESCUE MORTGAGE, INC.	1	$260,300.00	0.26%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$387,600.00	0.38%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$210,900.00	0.21%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$237,134.33	0.23%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$351,400.00	0.35%	0	$0.0
	ROCKY MOUNTAIN BANK	2	$546,725.00	0.54%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,517,530.00	1.5%	1	$186,353.7
	ROYAL CREDIT UNION	1	$266,643.00	0.26%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$257,993.34	0.26%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$563,650.00	0.56%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$203,664.68	0.2%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,946,802.22	1.93%	0	$0.0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$189,905.00	0.19%	0	$0.0
	SOLARITY CREDIT UNION	1	$231,830.00	0.23%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$508,250.00	0.5%	0	$0.0
	SPENCER SAVINGS BANK	1	$290,613.00	0.29%	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$1,039,293.00	1.03%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,074,571.00	1.06%	0	$0.0
	STATE BANK OF LINCOLN	1	$201,400.00	0.2%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD	1	$380,000.00	0.38%	0	$0.0
	STEARNS LENDING INC.	8	$1,872,916.27	1.85%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$217,500.00	0.22%	0	$0.0
	SUMMIT CREDIT UNION	1	$176,700.00	0.17%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$724,367.00	0.72%	0	$0.0
	TALMER BANK AND TRUST	1	$329,650.00	0.33%	0	$0.0
	TBA CREDIT UNION	1	$285,000.00	0.28%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$270,750.00	0.27%	0	$0.0
	THE COLUMBIA BANK	2	$564,664.00	0.56%	0	$0.0
	THE MILFORD BANK	1	$179,500.00	0.18%	0	$0.0
	THINK MUTUAL BANK	2	$421,900.00	0.42%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$261,250.00	0.26%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$416,033.00	0.41%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$398,050.00	0.39%	0	$0.0

		TYCO FEDERAL CREDIT UNION	1	$185,250.00	0.18%	0	$0.0
		UMPQUA BANK	5	$1,432,218.81	1.42%	0	$0.0
		UNION SAVINGS BANK	2	$381,272.27	0.38%	0	$0.0
		UNITED BANK &TRUST	1	$185,914.99	0.18%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$294,500.00	0.29%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$213,750.00	0.21%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$598,950.00	0.59%	0	$0.0
		VALLEY BANK	1	$266,520.62	0.26%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$384,750.00	0.38%	0	$0.0
		VILLAGE MORTGAGE	1	$218,498.00	0.22%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$272,650.00	0.27%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$510,150.00	0.51%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$299,730.00	0.3%	0	$0.0
		WESTERN SUN FEDERAL CREDIT UNION	1	$222,300.00	0.22%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$421,788.62	0.42%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$183,350.00	0.18%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$270,750.00	0.27%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$540,430.00	0.54%	0	$0.0
		WORKERS' CREDIT UNION	1	$214,950.50	0.21%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$334,619.00	0.33%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$275,500.00	0.27%	0	$0.0
		WYHY FEDERAL CREDIT UNION	1	$246,969.16	0.24%	0	$0.0
		Unavailable	4	$1,182,777.93	1.17%	0	$0.0
Total			**374**	**$100,978,569.94**	**100%**	**2**	**$549,341.1**
31417F4M7		1ST COMMUNITY CREDIT UNION	1	$160,000.00	0.14%	0	$0.0
		1ST CONSTITUTION	1	$196,000.00	0.18%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$186,400.00	0.17%	0	$0.0
		3RD FED BANK	1	$159,500.00	0.14%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$178,518.60	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$160,650.00	0.14%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,993,038.66	1.8%	0	$0.0
		ALLIED MORTGAGE GROUP INC	1	$153,950.00	0.14%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$155,250.00	0.14%	0	$0.0
		AMARILLO NATIONAL BANK	2	$399,800.00	0.36%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$532,515.41	0.48%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,462.48	0.16%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$190,000.00	0.17%	0	$0.0
		AMERICAN NATIONAL BANK	1	$217,800.00	0.2%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$269,000.00	0.24%	0	$0.0

	ANCHORBANK, FSB	2	$421,000.00	0.38%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,069,150.00	3.67%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$174,800.00	0.16%	0	$0.0
	ASSOICATED BANK	1	$400,000.00	0.36%	0	$0.0
	AVIDIA BANK	1	$294,000.00	0.26%	0	$0.0
	BANCFIRST	1	$208,000.00	0.19%	0	$0.0
	BANCORPSOUTH BANK	4	$913,159.74	0.82%	0	$0.0
	BANK OF HAWAII	2	$458,000.00	0.41%	0	$0.0
	BANK OF SPRINGFIELD	2	$468,400.00	0.42%	0	$0.0
	BANK OF STANLY	1	$258,000.00	0.23%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$862,448.02	0.78%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,000.00	0.22%	0	$0.0
	BAXTER CREDIT UNION	5	$1,613,019.84	1.45%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$244,000.00	0.22%	0	$0.0
	BERKSHIRE BANK	1	$414,000.00	0.37%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$597,000.00	0.54%	0	$0.0
	BLUELEAF LENDING, LLC	1	$416,000.00	0.37%	0	$0.0
	BONDCORP REALTY SERVICES, INC (CORR	1	$185,500.00	0.17%	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$276,000.00	0.25%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$254,000.00	0.23%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$273,500.00	0.25%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,152.98	0.2%	0	$0.0
	BUCKS COUNTY BANK	1	$250,000.00	0.23%	0	$0.0
	CAL STATE LA FEDERAL CREDIT UNION	1	$359,000.00	0.32%	0	$0.0
	CALIFORNIA CREDIT UNION	3	$812,000.00	0.73%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.38%	0	$0.0
	CASHCALL, INC.	5	$2,037,500.00	1.84%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$736,000.00	0.66%	0	$0.0
	CENTRAL BANK	1	$400,500.00	0.36%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$159,248.98	0.14%	0	$0.0
	CENTRAL TRUST BANK	1	$156,142.16	0.14%	0	$0.0
	CENTRUE BANK	1	$223,100.00	0.2%	0	$0.0
	CENTURY LENDING COMPANY	3	$836,432.64	0.75%	0	$0.0
	CITIZENS BANK	1	$150,000.00	0.14%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$417,050.70	0.38%	0	$0.0
	COBALT MORTGAGE	2	$522,500.00	0.47%	0	$0.0
	COLE TAYLOR BANK	2	$833,000.00	0.75%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$225,330.00	0.2%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$311,000.00	0.28%	0	$0.0

	COMMUNITY NATIONAL BANK	1	$280,000.00	0.25%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,000.00	0.15%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$447,500.00	0.4%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$158,000.00	0.14%	0	$0.0
	CORNERSTONE BANK FSB	1	$321,504.22	0.29%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$204,750.00	0.18%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$185,000.00	0.17%	0	$0.0
	CREDIT UNION OF AMERICA	1	$157,557.04	0.14%	0	$0.0
	CRESCENT CREDIT UNION	1	$220,188.38	0.2%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$252,900.00	0.23%	0	$0.0
	CUSTOMERS BANK	1	$417,000.00	0.38%	0	$0.0
	DARIEN ROWAYTON BANK (POST)	1	$201,000.00	0.18%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$330,941.56	0.3%	0	$0.0
	DENALI STATE BANK	1	$157,225.00	0.14%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$336,162.00	0.3%	0	$0.0
	DHA FINANCIAL INC.	1	$198,200.00	0.18%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$426,595.00	0.38%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$550,650.00	0.5%	0	$0.0
	EASTWOOD BANK	1	$417,000.00	0.38%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$666,500.00	0.6%	0	$0.0
	ENVISION CREDIT UNION	1	$171,500.00	0.15%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.16%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$559,700.00	0.5%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$690,829.27	0.62%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$181,000.00	0.16%	0	$0.0
	FARMINGTON BANK	1	$200,000.00	0.18%	0	$0.0
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,741.33	0.15%	0	$0.0
	FIDELITY BANK	1	$312,984.69	0.28%	0	$0.0
	FIDELITY BANK - COBB	1	$319,507.31	0.29%	0	$0.0
	FIRST BANK & TRUST	1	$228,800.00	0.21%	1	$223,770.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$316,484.23	0.29%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$245,000.00	0.22%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$210,252.42	0.19%	0	$0.0
	FIRST CENTRAL BANK	1	$175,600.00	0.16%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$188,500.00	0.17%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	3	$619,512.75	0.56%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$182,000.00	0.16%	0	$0.0

	FIRST COMMUNITY CREDIT UNION	1	$174,725.00	0.16%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$416,357.96	0.38%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$190,515.00	0.17%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$929,506.00	0.84%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$407,000.00	0.37%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.17%	0	$0.0
	FIRST HAWAIIAN BANK	1	$409,000.00	0.37%	0	$0.0
	FIRST INTERSTATE BANK	2	$723,191.83	0.65%	0	$0.0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$171,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$203,887.00	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.38%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$795,493.91	0.72%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$171,500.00	0.15%	0	$0.0
	FIRST PLACE BANK	3	$858,478.17	0.77%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$178,043.23	0.16%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$627,000.00	0.56%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$285,000.00	0.26%	0	$0.0
	FIRSTAR BANK, N.A.	1	$160,000.00	0.14%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$417,000.00	0.38%	0	$0.0
	FIRSTRUST BANK	1	$417,000.00	0.38%	0	$0.0
	FREMONT BANK	1	$152,764.43	0.14%	0	$0.0
	FRIST UNITED BANK & TRUST	1	$417,000.00	0.38%	0	$0.0
	FULTON BANK, N.A.	6	$1,299,629.00	1.17%	0	$0.0
	GEORGIAS OWN CREDIT UNION	1	$216,000.00	0.19%	0	$0.0
	GMFS LLC	2	$443,732.00	0.4%	0	$0.0
	GOLDEN BELT BANK FSA	1	$153,200.00	0.14%	0	$0.0
	GRAND BANK NA	2	$621,500.00	0.56%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$165,800.00	0.15%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$190,800.00	0.17%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$207,520.00	0.19%	0	$0.0
	GUARANTEED RATE INC	1	$331,488.83	0.3%	0	$0.0
	GUARANTY TRUST COMPANY	1	$399,900.00	0.36%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$185,700.83	0.17%	0	$0.0
	HARBORONE CREDIT UNION	1	$169,000.00	0.15%	0	$0.0
	HEW FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.0
	HILLTOP NATIONAL BANK	1	$175,100.00	0.16%	0	$0.0
	HOLYOKE CREDIT UNION	1	$171,700.00	0.15%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$191,658.00	0.17%	0	$0.0
	HONOR CREDIT UNION	1	$172,500.00	0.16%	0	$0.0
	HORIZON BANK N A	1	$173,621.77	0.16%	0	$0.0

	HORIZON BANK NA	1	$182,400.00	0.16%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,173.44	0.19%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$150,300.00	0.14%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$270,000.00	0.24%	0	$0.0
	INVESTORS HOME MORTGAGE	4	$1,290,200.00	1.16%	0	$0.0
	IOWA STATE BANK	1	$198,000.00	0.18%	1	$194,447.0
	KINECTA FEDERAL CREDIT UNION	2	$700,000.00	0.63%	0	$0.0
	LA CAPITOL FEDERAL CREDIT UNION	1	$192,420.00	0.17%	0	$0.0
	LAKE AREA MORTGAGE	1	$167,307.00	0.15%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$417,000.00	0.38%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,484,400.00	1.34%	0	$0.0
	LANDMARK CREDIT UNION	1	$219,146.94	0.2%	0	$0.0
	LEADER BANK, N.A.	2	$874,350.00	0.79%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	$205,650.00	0.19%	0	$0.0
	LES BOIS CREDIT UNION	1	$214,900.00	0.19%	0	$0.0
	LINCOLN SAVINGS BANK	1	$295,544.26	0.27%	0	$0.0
	LOANDEPOT.COM, LLC	2	$621,000.00	0.56%	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$190,000.00	0.17%	0	$0.0
	MECHANICS SAVINGS BANK	1	$196,000.00	0.18%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$197,300.00	0.18%	0	$0.0
	MERIDIAN BANK	3	$928,250.00	0.84%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$256,000.00	0.23%	0	$0.0
	METRO CREDIT UNION	1	$417,000.00	0.38%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$229,200.00	0.21%	0	$0.0
	MID AMERICA MORTGAGE	1	$309,955.00	0.28%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$326,474.04	0.29%	0	$0.0
	MIDWEST BANK	2	$333,000.00	0.3%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$157,000.00	0.14%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$402,700.00	0.36%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$300,000.00	0.27%	0	$0.0
	MT MCKINLEY BANK	1	$180,500.00	0.16%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$177,026.81	0.16%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$403,128.35	0.36%	0	$0.0
	NATIONAL BANK OF OHIO	1	$288,800.00	0.26%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.16%	0	$0.0

	NEWTOWN SAVINGS BANK	1	$160,000.00	0.14%	0	$0.0
	NORTH BROOKFIELD SAVINGS BANK	1	$155,000.00	0.14%	0	$0.0
	NORTHVIEW BANK	1	$233,000.00	0.21%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$326,462.51	0.29%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	3	$549,348.94	0.49%	0	$0.0
	OMNI AMERICAN BANK	1	$266,045.30	0.24%	0	$0.0
	OPES ADVISORS, INC.	2	$691,800.00	0.62%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$171,000.00	0.15%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$346,750.00	0.31%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$160,000.00	0.14%	0	$0.0
	PENTAGON FEDERAL C. U.	4	$1,083,459.01	0.98%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.38%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$189,600.00	0.17%	0	$0.0
	PHOENIX WHOLESALE	1	$204,000.00	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$944,900.00	0.85%	0	$0.0
	PIONEER BANK	1	$268,426.89	0.24%	0	$0.0
	PLAZA HOME MORTGAGE	2	$591,800.00	0.53%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$410,000.00	0.37%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$376,600.00	0.34%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$249,375.00	0.22%	0	$0.0
	PROVIDENCE BANK	1	$260,000.00	0.23%	0	$0.0
	PROVIDENT CREDIT UNION	1	$406,000.00	0.37%	0	$0.0
	PS BANK	1	$152,957.87	0.14%	0	$0.0
	PSECU	2	$414,328.58	0.37%	0	$0.0
	PURDUE FEDERAL CU	1	$265,600.00	0.24%	0	$0.0
	RANDOLPH-BROOKS FCU	2	$562,800.00	0.51%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$191,000.00	0.17%	0	$0.0
	RENASANT BANK	1	$185,100.00	0.17%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$246,611.28	0.22%	0	$0.0
	RMK FINANCIAL CORP	2	$595,500.00	0.54%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,960.00	0.18%	1	$191,137.9
	ROUNDPOINT MORTGAGE COMPANY	8	$2,275,418.03	2.05%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$233,500.00	0.21%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$192,702.84	0.17%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,760.78	0.14%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,956,019.62	1.76%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$449,111.40	0.4%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,520.87	0.14%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$196,400.00	0.18%	0	$0.0

	SHEA MORTGAGE INC.	1	$311,804.00	0.28%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,374,835.95	2.14%	0	$0.0
	SOVEREIGN BANK, N.A.	13	$3,050,798.10	2.75%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	$397,276.58	0.36%	0	$0.0
	STANFORD FCU	1	$330,000.00	0.3%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$297,500.00	0.27%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$390,900.00	0.35%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$258,533.11	0.23%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$206,000.00	0.19%	0	$0.0
	STEARNS LENDING INC.	20	$5,247,440.72	4.73%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$580,650.00	0.52%	0	$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$188,000.00	0.17%	0	$0.0
	SUMMIT CREDIT UNION	2	$341,100.00	0.31%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$171,156.24	0.15%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$770,900.00	0.69%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$510,000.00	0.46%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$201,450.00	0.18%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$603,500.00	0.54%	0	$0.0
	THE CITIZENS BANK	1	$160,492.51	0.14%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.18%	0	$0.0
	THE COLUMBIA BANK	1	$417,000.00	0.38%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$380,000.00	0.34%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$256,300.00	0.23%	0	$0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$175,000.00	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$177,500.00	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF WYOMING	1	$328,793.73	0.3%	1	$322,700.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$239,400.00	0.22%	0	$0.0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$202,480.84	0.18%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$215,625.00	0.19%	0	$0.0
	TRISTAR BANK	1	$172,800.00	0.16%	0	$0.0
	TRUSTONE	1	$293,700.00	0.26%	0	$0.0
	ULSTER SAVINGS BANK	1	$397,500.00	0.36%	0	$0.0
	UMPQUA BANK	1	$153,000.00	0.14%	0	$0.0
	UNCLE CREDIT UNION	1	$337,000.00	0.3%	0	$0.0
	UNION SAVINGS BANK	4	$892,443.28	0.8%	0	$0.0
	UNITED BANK &TRUST	1	$160,000.00	0.14%	0	$0.0

		UNITED WHOLESALE MORTGAGE	1	$281,000.00	0.25%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$214,000.00	0.19%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$265,300.00	0.24%	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$198,000.00	0.18%	0	$0.0
		VALLEY NATIONAL BANK	6	$1,735,400.00	1.56%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.14%	0	$0.0
		VIEWPOINT BANK	1	$407,000.00	0.37%	0	$0.0
		VILLAGE MORTGAGE	1	$154,500.00	0.14%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.17%	0	$0.0
		WASHINGTON COUNTY BANK	1	$257,000.00	0.23%	0	$0.0
		WAUKESHA STATE BANK	1	$193,281.77	0.17%	0	$0.0
		WEBSTER BANK, N.A.	3	$845,620.86	0.76%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$504,788.35	0.45%	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$156,000.00	0.14%	0	$0.0
		WORKERS' CREDIT UNION	1	$196,276.84	0.18%	0	$0.0
		Unavailable	4	$858,546.43	0.81%	0	$0.0
Total			**436**	**$110,997,797.44**	**100%**	**4**	**$932,055.0**
31417F4N5		ACCESS CAPITAL FUNDING	1	$340,850.00	0.28%	0	$0.0
		BEST CAPITAL FUNDING	1	$267,500.00	0.22%	0	$0.0
		COLE TAYLOR BANK	8	$2,528,700.00	2.07%	0	$0.0
		E & S FINANCIAL GROUP INC	1	$349,449.17	0.29%	0	$0.0
		FIRST PLACE BANK	77	$23,117,864.70	18.96%	0	$0.0
		GUARANTEED RATE INC	2	$819,351.97	0.67%	0	$0.0
		GUARANTEED RATE, INC.	2	$647,800.00	0.53%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	107	$37,504,196.68	30.76%	0	$0.0
		LEADER BANK N.A.	1	$375,000.00	0.31%	0	$0.0
		LEADER BANK, N.A.	70	$23,779,072.42	19.5%	0	$0.0
		LEADER BANK, NA	1	$415,000.00	0.34%	0	$0.0
		RPM MORTGAGE, INC	59	$18,971,235.15	15.56%	0	$0.0
		RPM MORTGAGE, INC.	31	$10,310,600.00	8.46%	0	$0.0
		RPM MORTGAGE,INC	6	$2,098,100.00	1.72%	0	$0.0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$417,000.00	0.33%	0	$0.0
Total			**368**	**$121,941,720.09**	**100%**	**0**	**$0.0**
31417F4P0		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$518,700.00	0.1%	0	$0.0
		1ST CONSTITUTION	1	$415,000.00	0.08%	0	$0.0
		1ST MORTGAGES	1	$373,850.00	0.07%	0	$0.0
		3 RIVERS FEDERAL CU	1	$244,000.00	0.05%	0	$0.0

	3RD FED BANK	2	$637,000.00	0.13%	0	$0.0
	ABBEVILLE BUILDING & LOAN	1	$244,800.00	0.05%	0	$0.0
	ABERDEEN PROVING GROUND FCU	1	$271,000.00	0.05%	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	5	$1,867,699.00	0.37%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	1	$241,300.00	0.05%	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	$586,600.00	0.12%	0	$0.0
	ADVANTAGE COMMUNITY BANK	1	$192,000.00	0.04%	0	$0.0
	AKT AMERICAN CAPITAL, INC.	5	$1,712,000.00	0.34%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,044,524.45	0.21%	0	$0.0
	ALERUSD MORTGAGE	1	$200,000.00	0.04%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$182,400.00	0.04%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$497,000.00	0.1%	0	$0.0
	AMERICA'S MORTGAGE, LLC	1	$320,100.00	0.06%	0	$0.0
	AMERICAN BANK	1	$233,773.03	0.05%	0	$0.0
	AMERICAN BANK CENTER	1	$402,000.00	0.08%	0	$0.0
	AMERICAN FEDERAL BANK	1	$380,400.00	0.08%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$687,500.00	0.14%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,716,500.00	0.34%	0	$0.0
	AMERICAN GATEWAY BANK	1	$264,800.00	0.05%	0	$0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	$292,528.72	0.06%	0	$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	$207,800.00	0.04%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$253,000.00	0.05%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$191,920.00	0.04%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$179,500.00	0.04%	0	$0.0
	AMERIPRO FUNDING, INC	1	$306,000.00	0.06%	0	$0.0
	ANCHORBANK, FSB	2	$481,900.00	0.1%	0	$0.0
	ARIZONA BANK AND TRUST	1	$384,300.00	0.08%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$243,300.00	0.05%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.06%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.04%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$180,400.00	0.04%	0	$0.0
	ASSOCIATED BANK	10	$3,694,000.00	0.74%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,167,470.00	0.83%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.0
	AUBURNBANK	1	$378,437.00	0.08%	0	$0.0
	BANCORPSOUTH BANK	7	$2,038,850.00	0.41%	0	$0.0
	BANK FIRST NATIONAL	2	$470,000.00	0.09%	0	$0.0

	BANK MUTUAL	3	$779,050.00	0.16%	0	$0.0
	BANK OF BELLEVILLE	1	$244,000.00	0.05%	0	$0.0
	BANK OF DEERFIELD	1	$297,600.00	0.06%	0	$0.0
	BANK OF FARMINGTON	1	$210,852.84	0.04%	0	$0.0
	BANK OF HAWAII	6	$1,945,010.00	0.39%	0	$0.0
	BANK OF PUTNAM COUNTY	1	$193,000.00	0.04%	0	$0.0
	BANK OF SPRINGFIELD	5	$1,457,115.00	0.29%	0	$0.0
	BANK OF ST. ELIZABETH	1	$206,400.00	0.04%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	$16,751,978.84	3.35%	0	$0.0
	BANK OF WHITTIER, N.A.	1	$207,000.00	0.04%	0	$0.0
	BANKERS' BANK	5	$1,205,370.00	0.24%	0	$0.0
	BANKNEWPORT	5	$1,486,100.00	0.3%	0	$0.0
	BANNER BANK	5	$1,628,500.00	0.33%	0	$0.0
	BAXTER CREDIT UNION	7	$2,036,198.39	0.41%	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$930,400.00	0.19%	0	$0.0
	BELL STATE BANK & TRUST	13	$3,823,550.00	0.76%	0	$0.0
	BELLCO CREDIT UNION	3	$768,728.93	0.15%	0	$0.0
	BENTON STATE BANK	1	$202,400.00	0.04%	0	$0.0
	BERKSHIRE BANK	1	$192,500.00	0.04%	0	$0.0
	BESSER CREDIT UNION	1	$276,300.00	0.06%	0	$0.0
	BNYMELLON	1	$260,000.00	0.05%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,162,210.57	0.23%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$599,050.00	0.12%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	$214,400.00	0.04%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$871,000.00	0.17%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,485,024.00	0.5%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$310,400.00	0.06%	0	$0.0
	CAPITAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.0
	CAPITOL BANK	1	$246,000.00	0.05%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	9	$2,584,523.00	0.52%	0	$0.0
	CASHCALL, INC.	84	$28,760,418.48	5.75%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,183,500.00	0.24%	0	$0.0
	CBCFCU	1	$401,500.00	0.08%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$290,000.00	0.06%	0	$0.0
	CENTRAL PACIFIC BANK	2	$922,800.00	0.18%	0	$0.0
	CENTRAL TRUST BANK	1	$200,000.00	0.04%	0	$0.0
	CENTURY LENDING COMPANY	8	$2,598,866.68	0.52%	0	$0.0
	CHARLES RIVER BANK	1	$183,000.00	0.04%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.0
	CHASE	1	$287,423.00	0.06%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,041,033.55	0.21%	0	$0.0
		1	$191,200.00	0.04%	0	$0.0

	CINCINNATI POLICE FEDERAL CREDIT UNION					
	CITIZENS BANK	1	$183,500.00	0.04%	0	$0.0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$175,000.00	0.03%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$195,314.24	0.04%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$179,230.00	0.04%	0	$0.0
	CITIZENS STATE BANK	2	$552,000.00	0.11%	0	$0.0
	CITIZENS STATE BANK OF LOYAL	1	$186,000.00	0.04%	0	$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$200,000.00	0.04%	0	$0.0
	CMG FINANCIAL	4	$1,760,612.85	0.35%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$244,300.00	0.05%	0	$0.0
	CMG MORTGAGE INC	1	$624,557.90	0.12%	0	$0.0
	CMG MORTGAGE INC, DBA. CMG FINANCIA	1	$417,000.00	0.08%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,305,000.00	0.26%	0	$0.0
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	$440,000.00	0.09%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$249,500.00	0.05%	0	$0.0
	COBALT MORTGAGE	15	$5,124,721.04	1.02%	0	$0.0
	COBALT MROTGAGE	1	$196,500.00	0.04%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$476,500.00	0.1%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$179,775.29	0.04%	0	$0.0
	COMERICA BANK	3	$1,169,000.00	0.23%	0	$0.0
	COMMERCE STATE BANK	1	$340,000.00	0.07%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$190,400.00	0.04%	0	$0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$372,400.04	0.07%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$465,500.00	0.09%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$258,000.00	0.05%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$186,000.00	0.04%	0	$0.0
	CONSUMERS CREDIT UNION	1	$200,250.00	0.04%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$285,000.00	0.06%	0	$0.0
	CORNERSTONE MORTGAGE GROUP	1	$246,120.47	0.05%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$395,000.00	0.08%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$653,200.00	0.13%	0	$0.0
	CREDIT UNION OF COLORADO	2	$533,000.00	0.11%	0	$0.0
	CREDIT UNION WEST	1	$177,000.00	0.04%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$310,000.00	0.06%	0	$0.0

	CSTONE MORTGAGE	1	$197,375.87	0.04%	0	$0.0
	CU COMMUNITY, LLC	1	$242,100.00	0.05%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$356,934.96	0.07%	0	$0.0
	CU MORTGAGE DIRECT	1	$186,000.00	0.04%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$184,500.00	0.04%	0	$0.0
	CUSTOMERS BANK	8	$2,892,000.00	0.58%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$175,000.00	0.03%	0	$0.0
	DALLAS WHOLESALE	1	$320,000.00	0.06%	0	$0.0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	4	$1,342,241.85	0.27%	0	$0.0
	DENVER MORTGAGE	1	$192,000.00	0.04%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$843,500.00	0.17%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$200,000.00	0.04%	0	$0.0
	DIME BANK	1	$358,000.00	0.07%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$680,400.00	0.14%	0	$0.0
	DUPAGE CREDIT UNION	1	$253,300.00	0.05%	0	$0.0
	ELEVATIONS CREDIT UNION	7	$1,875,050.00	0.37%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$199,685.24	0.04%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$578,077.01	0.12%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$221,600.00	0.04%	0	$0.0
	EVERGREEN CREDIT UNION	1	$193,200.00	0.04%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$258,560.00	0.05%	0	$0.0
	EVOLVE BANK & TRUST	1	$336,000.00	0.07%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	1	$213,000.00	0.04%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,270,250.00	0.25%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$726,850.00	0.15%	0	$0.0
	F&A FEDERAL CREDIT UNION	2	$523,971.58	0.1%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$234,630.16	0.05%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,696,500.00	0.54%	0	$0.0
	FARMERS STATE BANK OF WAUPACA	2	$640,000.00	0.13%	0	$0.0
	FARMINGTON BANK	2	$495,000.00	0.1%	0	$0.0
	FARMINGTON FINANCIAL	1	$265,124.35	0.05%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$416,329.27	0.08%	0	$0.0
	FBC MORTGAGE, LLC	1	$281,600.00	0.06%	0	$0.0
	FIDELITY BANK	6	$1,780,694.20	0.36%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$410,000.00	0.08%	0	$0.0
	FIDELITY BANK - STERLING	1	$570,000.00	0.11%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$247,592.36	0.05%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	$664,500.00	0.13%	0	$0.0

	BANK					
	FIDELITY COOPERATIVE BANK	1	$305,600.00	0.06%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,738,000.00	0.35%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$250,000.00	0.05%	0	$0.0
	FIRST BANK RICHMOND, N.A.	1	$241,600.00	0.05%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$417,000.00	0.08%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,783,273.05	0.76%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,655,319.98	0.33%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	6	$1,650,142.55	0.33%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$417,000.00	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$373,404.13	0.07%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,322,630.00	0.26%	0	$0.0
	FIRST COUNTY BANK	3	$1,094,000.00	0.22%	0	$0.0
	FIRST FEDERAL BANK	2	$575,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$472,312.48	0.09%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,029,048.00	0.21%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$259,000.00	0.05%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$200,000.00	0.04%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$178,500.00	0.04%	0	$0.0
	FIRST FLIGHT FCU	1	$217,500.00	0.04%	0	$0.0
	FIRST HAWAIIAN BANK	1	$504,000.00	0.1%	0	$0.0
	FIRST INTERSTATE BANK	3	$850,000.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	2	$732,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	5	$1,532,410.00	0.31%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$411,600.00	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$215,100.00	0.04%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$488,072.00	0.1%	0	$0.0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$197,000.00	0.04%	0	$0.0
	FIRST NATIONAL BANK	1	$396,800.00	0.08%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$372,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK BERLIN	2	$465,100.00	0.09%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$303,000.00	0.06%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	5	$1,390,700.00	0.28%	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$417,000.00	0.08%	0	$0.0
	FIRST NIAGARA BANK, N.A.	7	$2,008,557.38	0.4%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$190,176.00	0.04%	0	$0.0

	FIRST OPTION BANK	1	$180,400.00	0.04%	0	$0.0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$210,800.00	0.04%	0	$0.0
	FIRST RATE FINANCIAL GROUP	1	$417,000.00	0.08%	0	$0.0
	FIRST SECURITY BANK	1	$177,707.41	0.04%	0	$0.0
	FIRST SOUTH BANK	1	$264,000.00	0.05%	0	$0.0
	FIRST STATE BANK	1	$219,638.38	0.04%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$192,000.00	0.04%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,041,750.00	0.81%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$183,200.00	0.04%	0	$0.0
	FIRST WESTERN BANK	1	$231,000.00	0.05%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$266,200.00	0.05%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$335,000.00	0.07%	0	$0.0
	FIRSTRUST BANK	2	$541,000.00	0.11%	0	$0.0
	FIVE STAR CREDIT UNION	1	$296,000.00	0.06%	0	$0.0
	FORT WORTH CITY CREDIT UNION	1	$339,453.12	0.07%	0	$0.0
	FORUM CREDIT UNION	2	$519,250.00	0.1%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$223,200.00	0.04%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	2	$593,004.00	0.12%	0	$0.0
	FRANDSEN BANK & TRUST	1	$308,000.00	0.06%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$223,200.00	0.04%	0	$0.0
	FREMONT BANK	29	$10,527,517.75	2.1%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$210,000.00	0.04%	0	$0.0
	FULTON BANK, N.A.	4	$1,302,000.00	0.26%	0	$0.0
	GEO CORP INC	2	$648,000.00	0.13%	0	$0.0
	GEORGIAS OWN CREDIT UNION	1	$247,200.00	0.05%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	2	$483,978.68	0.1%	0	$0.0
	GMFS LLC	10	$3,102,600.00	0.62%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$385,230.00	0.08%	0	$0.0
	GRAND BANK NA	9	$3,084,000.00	0.62%	0	$0.0
	GREAT MIDWEST	3	$665,650.00	0.13%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$296,532.59	0.06%	0	$0.0
	GREAT WESTERN BANK	4	$1,042,560.25	0.21%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$1,284,600.00	0.26%	0	$0.0
	GREENWOOD CREDIT UNION	1	$224,000.00	0.04%	0	$0.0
	GUARANTY TRUST COMPANY	6	$1,775,700.00	0.35%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,335,160.00	0.27%	0	$0.0
	HARBORONE CREDIT UNION	1	$285,000.00	0.06%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$325,000.00	0.06%	0	$0.0
	HEARTLAND BANK	4	$1,173,600.00	0.23%	0	$0.0
	HERITAGE COMMUNITY BANK	1	$255,000.00	0.05%	0	$0.0
	HILLS BANK AND TRUST COMPANY	5	$1,352,935.60	0.27%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$279,900.00	0.06%	0	$0.0
	HNB NATIONAL BANK	1	$200,000.00	0.04%	0	$0.0

	HOME BANK	1	$280,000.00	0.06%	0	$0.0
	HOME FEDERAL BANK	2	$453,000.00	0.09%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$411,000.00	0.08%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$376,207.00	0.08%	0	$0.0
	HOMETOWN BANK	1	$192,000.00	0.04%	0	$0.0
	HOMETOWN LENDERS LLC	1	$391,329.70	0.08%	0	$0.0
	HONOLULU HOMELOANS, INC.	2	$578,400.00	0.12%	0	$0.0
	HONOR CREDIT UNION	1	$247,200.00	0.05%	0	$0.0
	HORIZON BANK N A	2	$515,000.00	0.1%	0	$0.0
	HORIZON BANK, N.A.	1	$282,080.00	0.06%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$460,500.00	0.09%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$477,000.00	0.1%	0	$0.0
	IMORTGAGE.COM, INC.	16	$4,072,954.67	0.81%	0	$0.0
	INDEPENDENT BANK	1	$192,650.00	0.04%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	2	$465,774.50	0.09%	0	$0.0
	INTERBANK	1	$210,000.00	0.04%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$692,000.00	0.14%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$905,000.00	0.18%	0	$0.0
	IOWA STATE BANK	1	$184,000.00	0.04%	0	$0.0
	ISU CREDIT UNION	1	$184,800.00	0.04%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$272,000.00	0.05%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	2	$414,000.00	0.08%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.08%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$216,000.00	0.04%	0	$0.0
	LAKE AREA MORTGAGE	1	$327,500.00	0.07%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$248,000.00	0.05%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$576,000.00	0.12%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	$10,822,554.98	2.16%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	2	$369,600.00	0.07%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$414,500.00	0.08%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$967,523.00	0.19%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.08%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	$777,500.00	0.16%	0	$0.0
	LIBERTY BANK FOR SAVINGS	3	$784,000.00	0.16%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$635,200.00	0.13%	0	$0.0

	LIFESTORE BANK	2	$574,500.00	0.11%	0	$0.0
	LINCOLN SAVINGS BANK	3	$627,500.00	0.13%	0	$0.0
	LISBON COMMUNITY FCU	1	$206,000.00	0.04%	0	$0.0
	LOANDEPOT.COM, LLC	8	$2,401,300.00	0.48%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$464,500.00	0.09%	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$311,500.00	0.06%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$827,000.00	0.17%	0	$0.0
	LPMC, LLC	1	$189,600.00	0.04%	0	$0.0
	M/I FINANCIAL CORP.	1	$198,000.00	0.04%	0	$0.0
	MACON BANK, INC	2	$660,000.00	0.13%	0	$0.0
	MAGNA BANK	3	$898,437.35	0.18%	0	$0.0
	MARINE BANK	6	$1,609,388.27	0.32%	0	$0.0
	MARQUETTE BANK	3	$651,000.00	0.13%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$270,000.00	0.05%	0	$0.0
	MAVERICK FUNDING CORP.	1	$306,038.36	0.06%	0	$0.0
	MEDICAL COMMUNITY CREDIT UNION	1	$287,556.57	0.06%	0	$0.0
	MEGASTAR FINANCIAL CORP	5	$1,758,100.00	0.35%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$244,500.00	0.05%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$941,411.24	0.19%	0	$0.0
	MERIDIAN BANK	3	$848,800.00	0.17%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$390,000.00	0.08%	0	$0.0
	METRO BANK	1	$178,100.00	0.04%	0	$0.0
	METRO CREDIT UNION	5	$1,530,122.00	0.31%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$250,000.00	0.05%	0	$0.0
	MID-WISCONSIN BANK, A CORPORATION	2	$693,600.00	0.14%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$325,000.00	0.06%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$2,020,114.76	0.4%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$402,000.00	0.08%	0	$0.0
	MISSOURI CREDIT UNION	1	$412,000.00	0.08%	0	$0.0
	MLD MORTGAGE, INC.	1	$239,000.00	0.05%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$210,000.00	0.04%	0	$0.0
	MORTGAGE ASSOCIATES, INC.	1	$259,000.00	0.05%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$240,500.00	0.05%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$663,500.00	0.13%	0	$0.0
	MOUND CITY BANK	1	$295,000.00	0.06%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,231,300.00	0.25%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	$1,337,379.91	0.27%	0	$0.0
	NATIONAL BANK OF COMMERCE	2	$534,500.00	0.11%	0	$0.0
	NBC OKLAHOMA, A CORPORATION	1	$190,400.00	0.04%	0	$0.0
	NETWORK FUNDING, L.P.	3	$663,700.00	0.13%	0	$0.0

	NEW AMERICAN MORTGAGE	1	$177,332.51	0.04%	0	$0.0
	NEW MEXICO BANK & TRUST	1	$269,000.00	0.05%	0	$0.0
	NEW MEXICO BANK AND TRUST	2	$569,600.00	0.11%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.07%	0	$0.0
	NORTH SHORE BANK	1	$305,400.00	0.06%	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$202,500.00	0.04%	0	$0.0
	NORTHVIEW BANK	2	$469,000.00	0.09%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	8	$3,132,900.00	0.63%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	3	$1,012,527.55	0.2%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$388,000.00	0.08%	0	$0.0
	NSWC FEDERAL CREDIT UNION	1	$217,700.00	0.04%	0	$0.0
	NUVISION FCU	2	$611,900.00	0.12%	0	$0.0
	O A MORTGAGE SERVICES	13	$4,530,051.95	0.91%	0	$0.0
	OCEANFIRST BANK	1	$246,329.00	0.05%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$238,500.00	0.05%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$269,500.00	0.05%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$271,800.00	0.05%	0	$0.0
	ON Q FINANCIAL, INC.	2	$806,000.00	0.16%	0	$0.0
	ONB BANK AND TRUST COMPANY	2	$486,000.00	0.1%	0	$0.0
	OPES ADVISORS, INC.	8	$3,177,500.00	0.63%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$662,200.00	0.13%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$427,000.00	0.09%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$187,000.00	0.04%	0	$0.0
	PARKSIDE LENDING	2	$432,000.00	0.09%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	7	$2,717,000.00	0.54%	0	$0.0
	PATELCO CREDIT UNION	4	$1,286,000.00	0.26%	0	$0.0
	PENTAGON FEDERAL C. U.	15	$4,307,531.22	0.86%	0	$0.0
	PEOPLES BANK	1	$246,000.00	0.05%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	5	$1,244,800.00	0.25%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,406,300.00	0.88%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,095,000.00	0.42%	0	$0.0
	PIONEER BANK	1	$240,000.00	0.05%	0	$0.0
	PLAINS COMMERCE BANK	3	$746,900.00	0.15%	0	$0.0
	PLANTERS BANK	1	$181,000.00	0.04%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,056,416.36	0.21%	0	$0.0
	PLAZA HOME MORTGAGE	4	$1,294,750.00	0.26%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$842,300.00	0.17%	0	$0.0
	PMAC LENDING SERVICES, INC.	4	$1,163,750.00	0.23%	0	$0.0
	POINT LOMA CREDIT UNION	2	$599,000.00	0.12%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,000.00	0.04%	0	$0.0

	PORT WASHINGTON STATE BANK	1	$206,800.00	0.04%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$252,000.00	0.05%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	3	$843,400.00	0.17%	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$310,640.00	0.06%	0	$0.0
	PROGRESSIVE BANK, A CORPORATION	2	$590,837.31	0.12%	0	$0.0
	PROGRESSIVE OZARK BANK	1	$237,000.00	0.05%	0	$0.0
	PROVIDENT CREDIT UNION	7	$2,189,000.00	0.44%	0	$0.0
	PSECU	2	$441,500.00	0.09%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	2	$717,000.00	0.14%	0	$0.0
	PURDUE FEDERAL CU	1	$186,000.00	0.04%	0	$0.0
	RANDOLPH BANK & TRUST	1	$286,000.00	0.06%	0	$0.0
	RCB BANK, A CORPORATION	2	$511,400.00	0.1%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,927,295.00	0.58%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$873,000.00	0.17%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.0
	REDWOOD CREDIT UNION	1	$183,500.00	0.04%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$338,000.00	0.07%	0	$0.0
	RMC VANGUARD MORTGAGE CO	1	$392,000.00	0.08%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$175,529.32	0.04%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$179,910.00	0.04%	0	$0.0
	ROEBLING BANK	1	$260,000.00	0.05%	0	$0.0
	ROLLSTONE BANK & TRUST	2	$606,000.00	0.12%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	49	$14,230,068.00	2.84%	0	$0.0
	ROYAL CREDIT UNION	1	$282,000.00	0.06%	0	$0.0
	RUMSON-FAIR HAVEN BANK & TRUST	1	$317,019.29	0.06%	0	$0.0
	S&T BANK	3	$711,000.00	0.14%	0	$0.0
	SAFE CREDIT UNION	9	$2,746,593.51	0.55%	1	$182,606.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$203,431.92	0.04%	0	$0.0
	SALAL CREDIT UNION	3	$845,500.00	0.17%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$193,600.00	0.04%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	9	$2,857,692.07	0.57%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,632,000.00	0.33%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$264,375.00	0.05%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.04%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,685.24	0.04%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	$6,543,711.01	1.31%	0	$0.0
	SCIENT FEDERAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.0
	SEAMEN'S BANK	1	$250,000.00	0.05%	0	$0.0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$183,000.00	0.04%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$377,915.32	0.08%	0	$0.0
	SECURITY STATE BANK	1	$268,000.00	0.05%	0	$0.0
	SHEA MORTGAGE INC.	1	$284,000.00	0.06%	0	$0.0
	SHORE MORTGAGE	2	$729,439.95	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$10,210,382.05	2.04%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	2	$455,000.00	0.09%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$403,950.00	0.08%	0	$0.0
	SOUND COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,144,000.00	0.23%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	0.08%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$206,000.00	0.04%	0	$0.0
	SOVEREIGN BANK, N.A.	48	$14,666,334.60	2.93%	0	$0.0
	SPACE COAST CREDIT UNION	1	$275,628.43	0.06%	0	$0.0
	ST.MARY'S BANK	1	$264,000.00	0.05%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$280,000.00	0.06%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$402,600.00	0.08%	0	$0.0
	STATE BANK NORTHWEST	1	$279,559.34	0.06%	0	$0.0
	STATE BANK OF LINCOLN	2	$529,000.00	0.11%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$189,000.00	0.04%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$385,000.00	0.08%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	$1,155,000.00	0.23%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD	1	$242,000.00	0.05%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$424,800.00	0.08%	0	$0.0
	STEARNS LENDING INC.	136	$43,684,735.06	8.73%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$664,600.00	0.13%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$461,534.00	0.09%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$507,350.00	0.1%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$304,250.00	0.06%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$182,318.85	0.04%	0	$0.0
	SUMMIT BANK AND TRUST	1	$237,000.00	0.05%	0	$0.0
	SUMMIT CREDIT UNION	4	$937,300.00	0.19%	0	$0.0

	SUMMIT FUNDING ADVISORS LLC	2	$764,500.00	0.15%	0	$0.0
	SUMMIT FUNDING, INC.	1	$280,000.00	0.06%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$1,570,672.50	0.31%	0	$0.0
	T. J. FINANCIAL, INC.	7	$2,472,000.00	0.49%	0	$0.0
	TALMER BANK AND TRUST	2	$819,500.00	0.16%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$273,500.00	0.05%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$807,000.00	0.16%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$228,000.00	0.05%	0	$0.0
	THE COLUMBIA BANK	2	$875,000.00	0.17%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$537,600.00	0.11%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$217,600.00	0.04%	0	$0.0
	THE MILFORD BANK	1	$199,500.00	0.04%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$375,000.00	0.07%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$588,140.74	0.12%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$515,000.00	0.1%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$324,000.00	0.06%	0	$0.0
	THE PARK BANK	2	$512,700.00	0.1%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	2	$596,337.00	0.12%	0	$0.0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$416,343.73	0.08%	0	$0.0
	TOTALBANK	1	$417,000.00	0.08%	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$794,379.00	0.16%	0	$0.0
	TOWN & COUNTRY BANK	1	$261,920.00	0.05%	0	$0.0
	TRADITION MORTGAGE, LLC	1	$405,000.00	0.08%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$466,000.00	0.09%	0	$0.0
	TRUSTONE	1	$243,500.00	0.05%	0	$0.0
	TWO HARBORS FCU	1	$200,000.00	0.04%	0	$0.0
	UMPQUA BANK	4	$1,103,420.00	0.22%	0	$0.0
	UNCLE CREDIT UNION	1	$328,482.22	0.07%	0	$0.0
	UNION SAVINGS BANK	13	$3,743,884.77	0.75%	0	$0.0
	UNITED BANK &TRUST	5	$1,179,600.00	0.24%	0	$0.0
	UNITED BANK OF UNION	1	$321,500.00	0.06%	0	$0.0
	UNITED COMMUNITY BANK	4	$1,165,200.00	0.23%	0	$0.0
	UNITED CONSUMERS CREDIT UNION	1	$200,000.00	0.04%	0	$0.0
	UNITED WHOLESALE MORTGAGE	27	$8,211,890.63	1.64%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$688,250.00	0.14%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$773,500.00	0.15%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$220,800.00	0.04%	0	$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	$188,500.00	0.04%	0	$0.0

		VALLEY BANK AND TRUST CO.	1	$283,000.00	0.06%	0	$0.0
		VALLEY NATIONAL BANK	13	$3,343,600.00	0.67%	0	$0.0
		VIEWPOINT BANK	6	$2,279,100.00	0.46%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,928,750.00	0.39%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	$1,000,500.00	0.2%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$408,000.00	0.08%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$350,000.00	0.07%	0	$0.0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$187,697.61	0.04%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$654,250.00	0.13%	0	$0.0
		WEBSTER BANK, N.A.	5	$1,499,920.77	0.3%	0	$0.0
		WEOKIE CREDIT UNION	1	$183,200.00	0.04%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$1,091,600.00	0.22%	0	$0.0
		WEST COMMUNITY CREDIT UNION	1	$320,000.00	0.06%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$187,100.00	0.04%	0	$0.0
		WESTERN COOPERATIVE CREDIT UNION	1	$247,110.48	0.05%	0	$0.0
		WESTERN REGION RETAIL	10	$3,348,264.88	0.67%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$348,000.00	0.07%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,412,990.93	0.28%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	7	$2,163,514.00	0.43%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$491,300.00	0.1%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$583,800.00	0.12%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	$333,000.00	0.07%	0	$0.0
		WOOD & HUSTON BANK	1	$318,000.00	0.06%	0	$0.0
		WORKERS' CREDIT UNION	2	$409,278.31	0.08%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$191,400.00	0.04%	0	$0.0
		WYMAR FEDERAL CREDIT UNION	1	$267,568.93	0.05%	0	$0.0
		Unavailable	9	$2,358,373.43	0.41%	0	$0.0
Total			**1,659**	**$500,420,853.61**	**100%**	**1**	**$182,606.0**
31417F4Q8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$224,000.00	0.09%	0	$0.0
		1ST MORTGAGES	1	$276,000.00	0.11%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$660,000.00	0.26%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,416,260.00	0.56%	0	$0.0

	ACHIEVA CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$404,000.00	0.16%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$703,222.01	0.28%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$439,813.00	0.18%	0	$0.0
	AMERICA'S MORTGAGE, LLC	1	$406,000.00	0.16%	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$402,000.00	0.16%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$454,000.00	0.18%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,057,000.00	0.42%	0	$0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	$288,687.15	0.12%	0	$0.0
	AMERICAN INTERBANC MORTGAGE	1	$369,404.86	0.15%	0	$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	$192,000.00	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,082,000.00	0.43%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$270,000.00	0.11%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	0.1%	0	$0.0
	ANCHORBANK, FSB	3	$648,850.00	0.26%	0	$0.0
	ARIZONA BANK AND TRUST	3	$1,008,200.00	0.4%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$249,000.00	0.1%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,500.00	0.08%	0	$0.0
	ASSOCIATED BANK	4	$1,555,100.00	0.62%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,418,902.22	0.57%	0	$0.0
	AVIDIA BANK	1	$285,000.00	0.11%	0	$0.0
	BANCFIRST	1	$400,000.00	0.16%	0	$0.0
	BANK MIDWEST	1	$178,500.00	0.07%	0	$0.0
	BANK MUTUAL	3	$785,650.00	0.31%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO.	1	$189,500.00	0.08%	0	$0.0
	BANK OF HAWAII	3	$942,864.22	0.38%	0	$0.0
	BANK OF IDAHO	1	$255,000.00	0.1%	0	$0.0
	BANK OF THAYER	1	$186,500.00	0.07%	0	$0.0
	BANK OF THE CASCADES	1	$280,000.00	0.11%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,235,278.40	0.49%	0	$0.0
	BANKERS' BANK	1	$394,000.00	0.16%	0	$0.0
	BANKIOWA	1	$220,000.00	0.09%	0	$0.0
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.0
	BANNER BANK	1	$198,400.00	0.08%	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$517,000.00	0.21%	0	$0.0
	BAYCOAST BANK	1	$291,450.41	0.12%	0	$0.0
	BELLCO CREDIT UNION	1	$174,460.30	0.07%	0	$0.0
	BERKSHIRE BANK	1	$278,000.00	0.11%	0	$0.0
	BEVERLY COOPERATIVE BANK	1	$190,000.00	0.08%	0	$0.0
	BLACKHAWK BANK	1	$195,000.00	0.08%	0	$0.0

	BNYMELLON	1	$255,000.00	0.1%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$416,371.93	0.17%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$712,400.00	0.28%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$249,000.00	0.1%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$405,500.00	0.16%	0	$0.0
	BURLING BANK	1	$415,627.28	0.17%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$220,000.00	0.09%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$304,020.78	0.12%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$457,000.00	0.18%	0	$0.0
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.0
	CASHCALL, INC.	47	$17,872,029.16	7.12%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$646,900.00	0.26%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.09%	0	$0.0
	CENTRAL PACIFIC BANK	1	$312,990.71	0.12%	0	$0.0
	CENTURY LENDING COMPANY	6	$2,009,700.00	0.8%	0	$0.0
	CHOICE MORTGAGE BANK	1	$393,500.00	0.16%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$377,000.00	0.15%	0	$0.0
	CITIZENS BANK OF ADA	1	$199,459.00	0.08%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$230,000.00	0.09%	0	$0.0
	CITY CREEK MORTGAGE CORPORATION	1	$267,900.00	0.11%	0	$0.0
	CITY STATE BANK	1	$342,310.43	0.14%	0	$0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$244,100.00	0.1%	0	$0.0
	CMG FINANCIAL	5	$1,544,600.00	0.62%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$523,000.00	0.21%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$452,000.00	0.18%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$387,376.79	0.15%	0	$0.0
	COBALT MORTGAGE	8	$2,909,000.00	1.16%	0	$0.0
	COBATL MORTGAGE	1	$333,500.00	0.13%	0	$0.0
	COLUMBIA CREDIT UNION	1	$175,500.00	0.07%	0	$0.0
	COMERICA BANK	2	$985,050.00	0.39%	0	$0.0
	COMMERCIAL TRUST CO.	1	$187,000.00	0.07%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$269,613.75	0.11%	0	$0.0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$194,207.05	0.08%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$196,000.00	0.08%	0	$0.0
	CONSUMERS CREDIT UNION	1	$199,500.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.0
	COVANTAGE CREDIT UNION	1	$199,000.00	0.08%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$189,000.00	0.08%	0	$0.0
	CUSTOMERS BANK	3	$1,297,000.00	0.52%	0	$0.0

	DALLAS WHOLESALE	2	$639,500.00	0.25%	0	$0.0
	DARIEN ROWAYTON BANK (POST)	1	$213,000.00	0.08%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$380,000.00	0.15%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$188,200.11	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.0
	DIRECT MORTGAGE LOANS LLC	1	$625,500.00	0.25%	0	$0.0
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$1,137,800.00	0.45%	0	$0.0
	ENDURA FCU	1	$327,000.00	0.13%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$289,333.87	0.12%	0	$0.0
	EXCEL MORTGAGE SERVICING	1	$300,000.00	0.12%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,457,100.00	0.58%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	$232,000.00	0.09%	0	$0.0
	F&A FEDERAL CREDIT UNION	2	$682,858.62	0.27%	0	$0.0
	FAMILY FIRST MORTGAGE INC	1	$368,000.00	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,347,858.00	1.33%	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$192,678.40	0.08%	0	$0.0
	FARMINGTON BANK	2	$480,000.00	0.19%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$415,656.66	0.17%	0	$0.0
	FBC MORTGAGE, LLC	2	$625,000.00	0.25%	0	$0.0
	FIDELITY BANK	6	$1,847,392.90	0.74%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$358,800.00	0.14%	0	$0.0
	FIDELITY MORTGAGE SERVICES	1	$248,000.00	0.1%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$422,000.00	0.17%	0	$0.0
	FIRST AMERICAN BANK	1	$198,000.00	0.08%	0	$0.0
	FIRST AMERICAN BANK, N.A.	1	$274,500.00	0.11%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$682,587.42	0.27%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$675,000.00	0.27%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$934,600.00	0.37%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$477,371.53	0.19%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$506,700.00	0.2%	0	$0.0
	FIRST COUNTY BANK	1	$234,900.00	0.09%	0	$0.0
	FIRST FEDERAL BANK	1	$216,000.00	0.09%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$292,700.00	0.12%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$220,850.00	0.09%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	$260,000.00	0.1%	0	$0.0

	BOSTON					
	FIRST INTERSTATE BANK	2	$531,000.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$320,940.01	0.13%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$409,250.00	0.16%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$253,360.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$595,500.00	0.24%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$623,600.00	0.25%	0	$0.0
	FIRST REPUBLIC BANK	1	$521,192.75	0.21%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$177,600.00	0.07%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$793,521.00	0.32%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$243,615.80	0.1%	0	$0.0
	FIRSTRUST BANK	1	$276,000.00	0.11%	0	$0.0
	FLORIDA TRANSPORTATION CREDIT UNION	1	$179,710.48	0.07%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$198,000.00	0.08%	0	$0.0
	FREMONT BANK	19	$6,206,926.07	2.47%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$314,800.00	0.13%	0	$0.0
	FULTON BANK, N.A.	6	$1,297,582.00	0.52%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$178,350.00	0.07%	0	$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.0
	GEO CORP INC	1	$282,000.00	0.11%	0	$0.0
	GMFS LLC	3	$636,000.00	0.25%	0	$0.0
	GRAND BANK NA	2	$705,000.00	0.28%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	6	$1,836,300.00	0.73%	0	$0.0
	GUARANTY FEDERAL	2	$496,800.00	0.2%	0	$0.0
	GUARANTY TRUST COMPANY	3	$1,053,000.00	0.42%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$623,674.23	0.25%	0	$0.0
	GUILFORD SAVINGS BANK	1	$408,237.10	0.16%	0	$0.0
	HAMPDEN BANK	1	$241,600.00	0.1%	0	$0.0
	HARPETH MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.0
	HEARTLAND BANK	1	$243,000.00	0.1%	0	$0.0
	HOME FEDERAL BANK	2	$358,000.00	0.14%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$189,200.00	0.08%	0	$0.0
	HOME STATE BANK NA	1	$278,320.00	0.11%	0	$0.0
	HORIZON BANK N A	1	$417,000.00	0.17%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$427,250.00	0.17%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$177,050.00	0.07%	0	$0.0
	ILLINI BANK	1	$216,116.00	0.09%	0	$0.0
	IMORTGAGE.COM, INC.	3	$984,511.00	0.39%	0	$0.0
	INTERBANK	1	$293,600.00	0.12%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$259,000.00	0.1%	0	$0.0

	INVESTORS HOME MORTGAGE	2	$650,000.00	0.26%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$528,575.00	0.21%	0	$0.0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$355,000.00	0.14%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$7,658,978.47	3.05%	0	$0.0
	LANDMARK COMMUNITY BANK	1	$411,000.00	0.16%	0	$0.0
	LBS FINANCIAL CREDIT UNION	2	$647,000.00	0.26%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$534,250.00	0.21%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$216,000.00	0.09%	0	$0.0
	LINCOLN SAVINGS BANK	2	$521,186.98	0.21%	0	$0.0
	LINN AREA CREDIT UNION	1	$222,500.00	0.09%	0	$0.0
	LOANDEPOT.COM, LLC	3	$878,000.00	0.35%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$482,450.00	0.19%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,500.00	0.11%	0	$0.0
	LUANA SAVINGS BANK	1	$183,563.67	0.07%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$260,100.00	0.1%	0	$0.0
	MAGNA BANK	2	$529,304.45	0.21%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$396,000.00	0.16%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$411,000.00	0.16%	0	$0.0
	MARINE CREDIT UNION	1	$176,800.00	0.07%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$336,000.00	0.13%	0	$0.0
	MEGASTAR FINANCIAL CORP.	2	$753,200.00	0.3%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,153,144.35	0.46%	0	$0.0
	MERIDIAN BANK	1	$189,000.00	0.08%	0	$0.0
	MERIDIAN TRUST FCU	1	$208,000.00	0.08%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$412,000.00	0.16%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	0.07%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$504,500.00	0.2%	0	$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$400,000.00	0.16%	0	$0.0
	MIDDLETON COMMUNITY BANK	2	$435,000.00	0.17%	0	$0.0
	MIDLAND STATES BANK	1	$282,000.00	0.11%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$280,200.00	0.11%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.08%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$239,500.00	0.1%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$1,092,403.76	0.44%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$613,700.00	0.24%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$725,900.00	0.29%	0	$0.0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$178,712.09	0.07%	0	$0.0
	NATIONWIDE BANK	1	$278,000.00	0.11%	0	$0.0
	NCB, FSB	3	$742,500.00	0.3%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$300,000.00	0.12%	0	$0.0
	NORTHVIEW BANK	1	$413,600.00	0.16%	0	$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	$226,000.00	0.09%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$3,578,644.79	1.43%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$181,758.00	0.07%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$269,000.00	0.11%	0	$0.0
	NUVISION FCU	2	$504,000.00	0.2%	0	$0.0
	O A MORTGAGE SERVICES	6	$1,995,500.00	0.8%	0	$0.0
	OHNWARD BANK & TRUST	1	$320,000.00	0.13%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$332,000.00	0.13%	0	$0.0
	OPES ADVISORS, INC.	5	$2,209,000.00	0.88%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$928,000.00	0.37%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$625,000.00	0.25%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$642,038.03	0.26%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$522,000.00	0.21%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$965,000.00	0.38%	0	$0.0
	PATELCO CREDIT UNION	1	$410,000.00	0.16%	0	$0.0
	PENTAGON FEDERAL C. U.	14	$4,024,752.61	1.6%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$229,621.95	0.09%	0	$0.0
	PEOPLES NATIONAL BANK OF MORA	1	$175,000.00	0.07%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$375,920.00	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,508,722.49	1.8%	0	$0.0
	PIONEER BANK	1	$233,623.61	0.09%	0	$0.0
	PLAINS COMMERCE BANK	1	$238,000.00	0.09%	0	$0.0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$182,200.00	0.07%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	4	$1,455,946.91	0.58%	0	$0.0
	PMAC LENDING SERVICES, INC.	6	$2,088,800.00	0.83%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$324,000.00	0.13%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	POWERCO FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$311,487.16	0.12%	0	$0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	$407,998.38	0.16%	0	$0.0
	PRIMESOUTH BANK	1	$186,250.00	0.07%	0	$0.0
	PROVIDENT CREDIT UNION	9	$3,174,000.00	1.27%	0	$0.0
	PROVINCIAL BANK	1	$210,000.00	0.08%	0	$0.0
	PULASKI BANK	2	$578,567.89	0.23%	0	$0.0

	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$196,000.00	0.08%	0	$0.0
	RANLIFE, INC.	2	$443,000.00	0.18%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,953,208.00	0.78%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$705,000.00	0.28%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$540,700.00	0.22%	0	$0.0
	RENASANT BANK	2	$650,400.00	0.26%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	2	$425,761.00	0.17%	0	$0.0
	RIO GRANDE FEDERAL CREDIT UNION	1	$279,562.42	0.11%	0	$0.0
	RMC VANGUARD MORTAGE CO.	1	$417,000.00	0.17%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$221,450.94	0.09%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	3	$1,182,500.00	0.47%	0	$0.0
	RMK FINANCIAL CORP	1	$337,500.00	0.13%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$399,342.50	0.16%	0	$0.0
	ROUNDBANK	1	$187,600.00	0.07%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	15	$4,671,490.00	1.86%	0	$0.0
	ROYAL BANK	1	$200,000.00	0.08%	0	$0.0
	ROYAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.0
	RPM MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.0
	SAFE CREDIT UNION	1	$188,100.00	0.07%	0	$0.0
	SALAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$467,888.06	0.19%	0	$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	$347,951.54	0.14%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$209,662.23	0.08%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$319,496.38	0.13%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,961,214.78	0.78%	0	$0.0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$175,500.00	0.07%	0	$0.0
	SHEA MORTGAGE INC.	1	$250,000.00	0.1%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$8,603,100.54	3.43%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	SOVEREIGN BANK, N.A.	12	$3,298,458.19	1.31%	0	$0.0
	SPACE COAST CREDIT UNION	1	$308,513.70	0.12%	0	$0.0
	ST CLOUD FEDERAL CREDIT UNION	1	$217,520.00	0.09%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$349,600.00	0.14%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$342,000.00	0.14%	0	$0.0
	STATE BANK OF SPEER	1	$290,799.00	0.12%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$299,000.00	0.12%	0	$0.0
	STEARNS LENDING INC.	54	$17,227,561.70	6.87%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$309,600.00	0.12%	0	$0.0

	SUMMIT CREDIT UNION	1	$280,000.00	0.11%	0	$0.0
	SUMMIT FUNDING, INC.	4	$991,500.00	0.4%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$843,200.00	0.34%	0	$0.0
	T. J. FINANCIAL, INC.	2	$536,000.00	0.21%	0	$0.0
	TALMER BANK AND TRUST	2	$621,000.00	0.25%	0	$0.0
	THE COLUMBIA BANK	1	$223,311.67	0.09%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$295,000.00	0.12%	0	$0.0
	THE GUERNSEY BANK	1	$415,000.00	0.17%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$250,000.00	0.1%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$244,000.00	0.1%	0	$0.0
	THE OLD FORT BANKING COMPANY	3	$651,700.00	0.26%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$408,000.00	0.16%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	3	$933,000.00	0.37%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$309,741.00	0.12%	0	$0.0
	TOWNE MORTGAGE	1	$225,250.00	0.09%	0	$0.0
	TRADITION MORTGAGE LLC	1	$254,000.00	0.1%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$207,800.00	0.08%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$231,626.84	0.09%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.0
	TRUSTONE	2	$376,000.00	0.15%	0	$0.0
	UMPQUA BANK	3	$847,520.00	0.34%	0	$0.0
	UNCLE CREDIT UNION	1	$330,467.60	0.13%	0	$0.0
	UNION BANK OF BLAIR	1	$209,500.00	0.08%	0	$0.0
	UNION SAVINGS BANK	13	$3,385,280.24	1.35%	0	$0.0
	UNITED WHOLESALE MORTGAGE	16	$5,038,439.69	2.01%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$375,686.04	0.15%	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$640,000.00	0.26%	0	$0.0
	UNIWYO FCU	1	$202,200.00	0.08%	0	$0.0
	VALLEY NATIONAL BANK	11	$3,150,804.12	1.26%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.14%	0	$0.0
	VIEWPOINT BANK	3	$1,077,800.00	0.43%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$416,000.00	0.17%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILITY COMPANY	1	$188,000.00	0.07%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$182,500.00	0.07%	0	$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$235,000.00	0.09%	0	$0.0
		2	$566,800.00	0.23%	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WATERSTONE MORTGAGE CORPORATION	3	$822,236.10	0.33%	0	$0.0
		WAUKESHA STATE BANK	3	$779,484.74	0.31%	0	$0.0
		WEBSTER BANK, N.A.	2	$505,636.48	0.2%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$525,000.00	0.21%	0	$0.0
		WESTERN REGION RETAIL	2	$923,557.90	0.37%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$315,200.00	0.13%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$408,000.00	0.16%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$944,198.56	0.38%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	7	$3,247,434.30	1.29%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$893,000.00	0.36%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$461,600.00	0.18%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$200,000.00	0.08%	0	$0.0
		WYHY FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.0
		WYOMING BANK & TRUST	1	$191,200.00	0.08%	0	$0.0
		Unavailable	9	$2,600,912.73	0.98%	0	$0.0
Total			**821**	**$250,861,162.98**	**100%**	**0**	**$0.0**
31417F4R6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$394,000.00	0.16%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$292,000.00	0.12%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$596,000.00	0.24%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,802,150.00	0.71%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$224,500.00	0.09%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$310,000.00	0.12%	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$1,042,175.00	0.41%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$595,029.15	0.23%	0	$0.0
		ALERUS MORTGAGE	1	$234,821.69	0.09%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,470.00	0.19%	0	$0.0
		AMERICAN BANK	1	$179,000.00	0.07%	0	$0.0
		AMERICAN BANK CENTER	1	$224,000.00	0.09%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$448,800.00	0.18%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$194,598.00	0.08%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,186,900.00	0.47%	0	$0.0
		ANCHORBANK, FSB	1	$400,000.00	0.16%	0	$0.0
		APPROVED HOME LENDING, INC.	1	$384,000.00	0.15%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$509,500.00	0.2%	0	$0.0

	ASSOCIATED BANK	3	$1,066,500.00	0.42%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$791,000.00	0.31%	0	$0.0
	AUBURN SAVINGS BANK, FSB	1	$260,000.00	0.1%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$281,257.00	0.11%	0	$0.0
	BANCFIRST	2	$423,900.00	0.17%	0	$0.0
	BANCORPSOUTH BANK	6	$1,477,798.00	0.58%	0	$0.0
	BANK IOWA	1	$238,300.00	0.09%	0	$0.0
	BANK MUTUAL	3	$766,300.00	0.3%	0	$0.0
	BANK OF DEERFIELD	1	$238,400.00	0.09%	0	$0.0
	BANK OF ENGLAND	1	$320,800.00	0.13%	0	$0.0
	BANK OF HAWAII	4	$962,000.00	0.38%	0	$0.0
	BANK OF IDAHO	1	$200,000.00	0.08%	0	$0.0
	BANK OF STANLY	1	$196,500.00	0.08%	0	$0.0
	BANK OF THE CASCADES	1	$417,000.00	0.16%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$972,309.14	0.38%	0	$0.0
	BANKERS TRUST COMPANY	2	$459,500.00	0.18%	0	$0.0
	BANKERS' BANK	2	$412,500.00	0.16%	0	$0.0
	BANNER BANK	1	$260,000.00	0.1%	0	$0.0
	BAXTER CREDIT UNION	1	$212,000.00	0.08%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$415,600.00	0.16%	0	$0.0
	BELL STATE BANK & TRUST	1	$247,400.00	0.1%	0	$0.0
	BELLCO CREDIT UNION	1	$239,356.69	0.09%	0	$0.0
	BNYMELLON	1	$252,000.00	0.1%	0	$0.0
	BOONE COUNTY NATIONAL BANK	4	$1,083,550.00	0.43%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$385,000.00	0.15%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,618,610.00	0.64%	0	$0.0
	BUCKS COUNTY BANK	1	$342,000.00	0.13%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$300,000.00	0.12%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$232,000.00	0.09%	0	$0.0
	CAPITAL CREDIT UNION	1	$325,600.00	0.13%	0	$0.0
	CASHCALL, INC.	36	$13,102,179.11	5.17%	0	$0.0
	CENTRAL BANK	1	$198,000.00	0.08%	0	$0.0
	CENTRAL ONE FCU	1	$371,388.53	0.15%	0	$0.0
	CENTURY LENDING COMPANY	2	$681,500.00	0.27%	0	$0.0
	CHARLES RIVER BANK	1	$303,000.00	0.12%	0	$0.0
	CHELSEA GROTON BANK	1	$267,000.00	0.11%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$200,000.00	0.08%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$260,580.19	0.1%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$270,300.00	0.11%	0	$0.0
	CITY NATIONAL BANK	2	$503,068.01	0.2%	0	$0.0
	CLEARPOINT FUNDING INC	2	$383,894.82	0.15%	0	$0.0
	CMG FINANCIAL	2	$958,525.00	0.38%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$249,606.56	0.1%	0	$0.0

	COBALT MORTGAGE	9	$3,122,644.71	1.23%	0	$0.0
	COBALTMORTGAGE	1	$392,500.00	0.15%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$219,653.77	0.09%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$184,209.64	0.07%	0	$0.0
	COMERICA BANK	1	$417,000.00	0.16%	0	$0.0
	COMMUNITY BANK MANKATO	1	$417,000.00	0.16%	0	$0.0
	COMMUNITY STATE BANK, N.A.	1	$319,484.83	0.13%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$211,222.00	0.08%	0	$0.0
	COPPERMARK BANK	1	$190,000.00	0.07%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$285,000.00	0.11%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$345,600.00	0.14%	0	$0.0
	CUSTOMERS BANK	5	$1,975,500.00	0.78%	0	$0.0
	DALLAS WHOLESALE	1	$175,500.00	0.07%	0	$0.0
	DARIEN ROWAYTON BANK (NIANTIC)	1	$417,000.00	0.16%	0	$0.0
	DEXTER CREDIT UNION	1	$187,500.00	0.07%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$402,900.00	0.16%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.0
	DUPAGE CREDIT UNION	2	$551,500.00	0.22%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$1,167,700.00	0.46%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$416,329.27	0.16%	0	$0.0
	ENVISION CREDIT UNION	1	$189,700.99	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$220,000.00	0.09%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$411,000.00	0.16%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	8	$2,874,300.00	1.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$371,000.00	0.15%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$220,000.00	0.09%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$231,200.00	0.09%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$261,500.00	0.1%	0	$0.0
	FARMERS STATE BANK	3	$749,000.00	0.3%	0	$0.0
	FAYETTE COUNTY NATIONAL BANK	1	$378,400.00	0.15%	0	$0.0
	FIDELITY BANK	5	$1,170,701.42	0.46%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$416,314.57	0.16%	0	$0.0
	FIDELITY BANK - METRO	1	$237,109.61	0.09%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$787,950.00	0.31%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$387,362.23	0.15%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$223,500.00	0.09%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$260,083.02	0.1%	0	$0.0
		7	$2,806,045.40	1.11%	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	3	$847,000.00	0.33%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$417,500.00	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$280,190.36	0.11%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$240,974.01	0.1%	0	$0.0
	FIRST COUNTY BANK	1	$417,000.00	0.16%	0	$0.0
	FIRST FEDERAL BANK	1	$253,000.00	0.1%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$609,500.00	0.24%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,227,725.00	0.48%	0	$0.0
	FIRST INTERSTATE BANK	6	$1,377,325.00	0.54%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$208,000.00	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK IN GREEN FOREST	1	$200,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$290,000.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$445,900.00	0.18%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$650,964.00	0.26%	0	$0.0
	FIRST REPUBLIC BANK	2	$671,250.00	0.26%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$253,000.00	0.1%	0	$0.0
	FIRST SECURITY BANK	1	$403,563.88	0.16%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES	1	$319,013.13	0.13%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,193,850.00	0.87%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$216,000.00	0.09%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$558,500.00	0.22%	0	$0.0
	FIRSTRUST BANK	1	$400,000.00	0.16%	0	$0.0
	FLORIDA CREDIT UNION	1	$225,500.00	0.09%	0	$0.0
	FNB DURANGO	2	$444,500.00	0.18%	0	$0.0
	FORUM CREDIT UNION	1	$224,000.00	0.09%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	2	$475,500.00	0.19%	0	$0.0
	FREMONT BANK	10	$2,925,455.82	1.15%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$250,000.00	0.1%	0	$0.0
	FULTON BANK OF NEW JERSEY	3	$968,500.00	0.38%	0	$0.0
	FULTON BANK, N.A.	5	$1,700,500.00	0.67%	0	$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$384,500.00	0.15%	0	$0.0
	GEO CORP INC	1	$400,000.00	0.16%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$373,500.00	0.15%	0	$0.0
	GMFS LLC	4	$1,094,060.00	0.43%	0	$0.0
	GOLDEN BELT BANK FSA	1	$189,500.00	0.07%	0	$0.0
	GRAND BANK NA	2	$741,000.00	0.29%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$275,000.00	0.11%	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.07%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$1,490,000.00	0.59%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$264,582.95	0.1%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$224,000.00	0.09%	0	$0.0
	GUARANTY TRUST COMPANY	5	$1,296,500.00	0.51%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$0.0
	HERITAGE BANK	1	$196,000.00	0.08%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$179,020.00	0.07%	0	$0.0
	HOLYOKE CREDIT UNION	1	$218,700.00	0.09%	0	$0.0
	HOME BANK	1	$240,000.00	0.09%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$247,000.00	0.1%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$192,000.00	0.08%	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$179,000.00	0.07%	0	$0.0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$240,000.00	0.09%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$244,800.00	0.1%	0	$0.0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$239,638.52	0.09%	0	$0.0
	HORIZON BANK, N.A.	1	$225,700.00	0.09%	0	$0.0
	IMORTGAGE.COM, INC.	5	$1,462,100.00	0.58%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$314,493.34	0.12%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.07%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$608,000.00	0.24%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$216,000.00	0.09%	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$200,000.00	0.08%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$281,556.19	0.11%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$330,000.00	0.13%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,143,800.00	2.03%	0	$0.0
	LANDMARK CREDIT UNION	2	$535,705.68	0.21%	0	$0.0
	LAYTON STATE BANK	1	$365,000.00	0.14%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$533,900.00	0.21%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$383,786.43	0.15%	0	$0.0
	LINCOLN SAVINGS BANK	1	$415,656.66	0.16%	0	$0.0
	LOANDEPOT.COM, LLC	1	$307,000.00	0.12%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$618,400.00	0.24%	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.16%	0	$0.0
	LUANA SAVINGS BANK	1	$196,000.00	0.08%	0	$0.0
	M/I FINANCIAL CORP.	1	$186,600.00	0.07%	0	$0.0
	MEGASTAR FINANCIAL CORP	4	$880,000.00	0.35%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$341,420.00	0.13%	0	$0.0

	MEMBERS PLUS CREDIT UNION	1	$244,000.00	0.1%	0	$0.0
	MERIDIAN BANK	3	$1,129,000.00	0.45%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$416,000.00	0.16%	0	$0.0
	METRO BANK	1	$200,000.00	0.08%	0	$0.0
	METROPOLITAN BANK	1	$344,280.68	0.14%	0	$0.0
	MID AMERICA MORTGAGE	1	$206,000.00	0.08%	0	$0.0
	MIDSOUTH BANK	3	$1,068,656.66	0.42%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$360,796.59	0.14%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL S	1	$289,000.00	0.11%	0	$0.0
	MINNESOTA BANK AND TRUST	3	$814,357.99	0.32%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,279,314.19	0.5%	0	$0.0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	$405,489.51	0.16%	0	$0.0
	MISSOURI CREDIT UNION	1	$288,000.00	0.11%	0	$0.0
	MLD MORTGAGE, INC.	1	$600,000.00	0.24%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$405,000.00	0.16%	0	$0.0
	MORTON COMMUNITY BANK	1	$218,320.00	0.09%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$308,000.00	0.12%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$402,000.00	0.16%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$385,000.00	0.15%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$229,773.42	0.09%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$368,000.00	0.15%	0	$0.0
	NETWORK FUNDING, L.P.	1	$397,500.00	0.16%	0	$0.0
	NICOLET NATIONAL BANK	1	$197,500.00	0.08%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	12	$3,865,709.05	1.53%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.0
	O A MORTGAGE SERVICES	3	$871,500.00	0.34%	0	$0.0
	OCEANFIRST BANK	2	$560,593.00	0.22%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$187,000.00	0.07%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$330,000.00	0.13%	0	$0.0
	ON Q FINANCIAL, INC.	2	$790,500.00	0.31%	0	$0.0
	OPES ADVISORS, INC.	2	$735,000.00	0.29%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$839,000.00	0.33%	0	$0.0
	PACIFIC TRUST BANK	1	$199,500.00	0.08%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$417,000.00	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MTG LLC	1	$185,220.61	0.07%	0	$0.0
	PARK CITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$812,314.57	0.32%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$320,000.00	0.13%	0	$0.0
	PENTAGON FEDERAL C. U.	22	$5,662,388.27	2.23%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	3	$711,944.77	0.28%	0	$0.0

	PEOPLES SAVINGS BANK	1	$292,800.00	0.12%	0	$0.0
	PEOPLES STATE BANK	1	$175,000.00	0.07%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,885,500.00	1.14%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$264,000.00	0.1%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$354,400.00	0.14%	0	$0.0
	PLAZA HOME MORTGAGE	1	$242,000.00	0.1%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	5	$1,692,300.00	0.67%	0	$0.0
	PMAC LENDING SERVICES, INC.	10	$4,102,830.98	1.62%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$455,300.00	0.18%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.09%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	PREMIERBANK	1	$197,350.00	0.08%	0	$0.0
	PROVIDENT CREDIT UNION	6	$2,068,300.00	0.82%	0	$0.0
	PRYSMA	1	$290,000.00	0.11%	0	$0.0
	PSECU	1	$198,000.00	0.08%	0	$0.0
	PULASKI BANK	1	$384,879.94	0.15%	0	$0.0
	PURDUE FEDERAL CU	2	$546,000.00	0.22%	0	$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$341,000.00	0.13%	0	$0.0
	RABOBANK, N.A.	3	$823,250.00	0.32%	0	$0.0
	RAMSEY NATIONAL BANK	1	$205,661.39	0.08%	0	$0.0
	RANDOLPH BANK & TRUST	1	$179,728.89	0.07%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.16%	0	$0.0
	RANLIFE, INC.	1	$235,000.00	0.09%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$241,375.00	0.1%	0	$0.0
	RCB BANK, A CORPORATION	1	$193,600.00	0.08%	0	$0.0
	REAL ESTATE FUNDING CORP	1	$193,600.00	0.08%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,134,374.05	0.84%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$957,500.00	0.38%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$797,715.00	0.31%	0	$0.0
	RESCUE MORTGAGE, INC.	1	$240,000.00	0.09%	0	$0.0
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	$363,987.95	0.14%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$212,500.00	0.08%	0	$0.0
	RICHLAND STATE BANK	1	$337,250.00	0.13%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$276,000.00	0.11%	0	$0.0
	RMC VANGUARD MORTGAGE CO	1	$319,518.03	0.13%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$300,016.66	0.12%	0	$0.0

	RMC VANGUARD MORTGAGE CORP	1	$310,000.00	0.12%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$350,000.00	0.14%	0	$0.0
	ROUNDBANK	1	$304,000.00	0.12%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	23	$6,682,846.00	2.64%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	$225,000.00	0.09%	0	$0.0
	SAFE CREDIT UNION	1	$245,224.57	0.1%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,488,010.25	0.59%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$625,500.00	0.25%	0	$0.0
	SAVINGS BANK OF DANBURY	2	$726,776.10	0.29%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,813,793.73	0.72%	0	$0.0
	SCIENT FEDERAL CREDIT UNION	2	$741,400.00	0.29%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$272,000.00	0.11%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$344,000.00	0.14%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$349,424.70	0.14%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$235,980.00	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$7,634,368.01	3.01%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$361,200.00	0.14%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.0
	SOVEREIGN BANK, N.A.	15	$4,448,189.68	1.76%	0	$0.0
	SPACE COAST CREDIT UNION	1	$299,517.46	0.12%	0	$0.0
	STATE BANK NORTHWEST	1	$237,226.07	0.09%	0	$0.0
	STATE BANK OF FLORENCE	1	$189,750.00	0.07%	0	$0.0
	STEARNS LENDING INC.	75	$24,394,981.50	9.63%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$183,500.00	0.07%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$388,000.00	0.15%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.07%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$518,301.54	0.2%	0	$0.0
	SUMMIT CREDIT UNION	4	$1,215,700.00	0.48%	0	$0.0
	SUMMIT FUNDING, INC.	2	$512,200.00	0.2%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$834,000.00	0.33%	0	$0.0
	T. J. FINANCIAL, INC.	4	$1,280,329.27	0.51%	0	$0.0
	TBA CREDIT UNION	1	$380,000.00	0.15%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.16%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$197,600.00	0.08%	0	$0.0
	THE COLUMBIA BANK	1	$354,000.00	0.14%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.0
		1	$178,400.00	0.07%	0	$0.0

	THE HONESDALE NATIONAL BANK ISAOA					
	THE OHIO EDUCATIONAL CREDIT UNION	1	$381,000.00	0.15%	0	$0.0
	THE PARK BANK	1	$305,980.00	0.12%	0	$0.0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	$406,685.65	0.16%	0	$0.0
	THINK MUTUAL BANK	1	$325,000.00	0.13%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$545,500.00	0.22%	0	$0.0
	TOWN & COUNTRY BANK	1	$246,000.00	0.1%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$508,950.00	0.2%	0	$0.0
	TRADITION MORTGAGE LLC	1	$412,250.00	0.16%	0	$0.0
	TRADITION MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$233,750.00	0.09%	0	$0.0
	UMPQUA BANK	2	$364,715.16	0.14%	0	$0.0
	UNION SAVINGS BANK	7	$1,840,917.55	0.73%	0	$0.0
	UNITED BANK & TRUST NA	1	$232,900.00	0.09%	0	$0.0
	UNITED BANK &TRUST	2	$611,400.00	0.24%	0	$0.0
	UNITED BANK OF UNION	1	$194,000.00	0.08%	0	$0.0
	UNITED COMMUNITY BANK	1	$300,938.83	0.12%	0	$0.0
	UNITED WHOLESALE MORTGAGE	15	$4,858,850.90	1.92%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$218,939.53	0.09%	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$457,715.00	0.18%	0	$0.0
	VALLEY BANK	1	$270,109.24	0.11%	0	$0.0
	VALLEY NATIONAL BANK	5	$1,375,400.00	0.54%	0	$0.0
	VIEWPOINT BANK	3	$978,920.00	0.39%	0	$0.0
	VILLAGE MORTGAGE	1	$303,000.00	0.12%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,115,000.00	0.44%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$788,300.00	0.31%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$311,000.00	0.12%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$354,000.00	0.14%	0	$0.0
	WEBSTER BANK, N.A.	3	$818,000.00	0.32%	0	$0.0
	WEOKIE CREDIT UNION	1	$188,195.88	0.07%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	5	$1,525,850.00	0.6%	0	$0.0
	WESTERLY COMMUNITY CREDIT UNION	1	$214,611.45	0.08%	0	$0.0
	WESTERN REGION RETAIL	6	$2,084,100.00	0.82%	0	$0.0
	WESTSTAR MORTGAGE, INC.	2	$763,772.50	0.3%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$367,350.00	0.14%	0	$0.0
	WINTER HILL BANK, FSB	1	$417,000.00	0.16%	0	$0.0

		WJ BRADLEY MORTGAGE CAPITAL LLC	5	$1,492,928.00	0.59%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$266,850.00	0.11%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,378,500.00	0.54%	0	$0.0
		WOOD & HUSTON BANK	1	$187,500.00	0.07%	0	$0.0
		WORKERS' CREDIT UNION	1	$207,500.00	0.08%	0	$0.0
		YORK TRADITIONS BANK	1	$382,500.00	0.15%	0	$0.0
		Unavailable	8	$3,075,267.87	1.31%	0	$0.0
Total			**831**	**$253,419,472.96**	**100%**	**0**	**$0.0**
31417F4S4		ABERDEEN PROVING GROUND FCU	1	$318,418.13	0.12%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,454,194.00	0.56%	0	$0.0
		ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	$382,000.00	0.15%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$808,400.00	0.31%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$269,000.00	0.1%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,798,997.11	0.69%	0	$0.0
		ALLIANCE WEST MORTGAGE INC.	1	$430,750.00	0.17%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$187,600.00	0.07%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$470,500.00	0.18%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.0
		AMERICAN BANK CENTER	1	$270,000.00	0.1%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$202,000.00	0.08%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,972,500.00	0.76%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,307,100.00	0.5%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$579,200.00	0.22%	0	$0.0
		ANCHORBANK, FSB	2	$392,000.00	0.15%	0	$0.0
		ARIZONA BANK AND TRUST	1	$225,000.00	0.09%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$744,600.00	0.29%	0	$0.0
		ASSOCIATED BANK	5	$2,048,794.35	0.79%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,038,900.00	1.17%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$193,381.61	0.07%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$351,445.00	0.14%	0	$0.0
		BANCORPSOUTH BANK	10	$2,704,545.00	1.04%	0	$0.0
		BANK IOWA	1	$269,556.19	0.1%	0	$0.0
		BANK MUTUAL	1	$271,579.36	0.1%	0	$0.0
		BANK OF HAWAII	7	$2,211,700.00	0.85%	0	$0.0
		BANK OF SPRINGFIELD	1	$300,000.00	0.12%	0	$0.0
		BANK OF THE CASCADES	1	$257,600.00	0.1%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,975,401.96	0.76%	0	$0.0

	BANNER BANK	3	$891,000.00	0.34%	0	$0.0
	BAXTER CREDIT UNION	4	$1,096,186.82	0.42%	0	$0.0
	BELL STATE BANK & TRUST	3	$1,008,300.00	0.39%	0	$0.0
	BERKSHIRE BANK	1	$237,500.00	0.09%	0	$0.0
	BETTER BANKS	1	$268,079.07	0.1%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$178,500.00	0.07%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$545,850.00	0.21%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$412,750.00	0.16%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,358,000.00	0.52%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$400,500.00	0.15%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$186,000.00	0.07%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$240,000.00	0.09%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$278,400.00	0.11%	0	$0.0
	CAPITAL BANK OF NEW JERSEY	1	$320,250.00	0.12%	0	$0.0
	CAPITOL BANK	1	$350,000.00	0.14%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	7	$1,863,429.00	0.72%	0	$0.0
	CARROLLTON BANK	1	$267,000.00	0.1%	0	$0.0
	CASHCALL, INC.	48	$17,157,716.73	6.62%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$397,668.97	0.15%	0	$0.0
	CENTRAL TRUST BANK	2	$460,885.02	0.18%	0	$0.0
	CENTURY LENDING COMPANY	3	$1,281,063.60	0.49%	0	$0.0
	CHARTER BANK	1	$187,500.00	0.07%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$464,420.00	0.18%	0	$0.0
	CITIZENS BANK	1	$351,100.00	0.14%	0	$0.0
	CITIZENS BANK NA	1	$243,174.00	0.09%	0	$0.0
	CLEARPOINT FUNDING INC	2	$580,500.00	0.22%	0	$0.0
	CMG FINANCIAL	2	$828,043.86	0.32%	0	$0.0
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	$625,500.00	0.24%	0	$0.0
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	$274,000.00	0.11%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$384,394.10	0.15%	0	$0.0
	COBALT MORTGAGE	18	$5,829,639.92	2.25%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$744,449.00	0.29%	0	$0.0
	COMERICA BANK	3	$1,617,000.00	0.62%	0	$0.0
	COMMUNITY BANK	1	$201,050.00	0.08%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$210,400.00	0.08%	0	$0.0
	CORNERSTONE HOME LENDING	2	$537,410.00	0.21%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$626,800.00	0.24%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$368,000.00	0.14%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$558,400.00	0.22%	0	$0.0

	CREDIT UNION OF COLORADO	1	$233,000.00	0.09%	0	$0.0
	CREDIT UNION WEST	2	$477,250.00	0.18%	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$588,200.00	0.23%	0	$0.0
	CUSTOMERS BANK	2	$851,000.00	0.33%	0	$0.0
	DALLAS WHOLESALE	1	$345,000.00	0.13%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$176,028.55	0.07%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$215,660.06	0.08%	0	$0.0
	DENALI STATE BANK	1	$248,000.00	0.1%	0	$0.0
	DENVER MORTGAGE	1	$236,000.00	0.09%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$304,882.00	0.12%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$480,094.00	0.19%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$614,713.43	0.24%	0	$0.0
	DUPAGE CREDIT UNION	1	$235,000.00	0.09%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$448,300.00	0.17%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$528,976.19	0.2%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$374,700.00	0.14%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$274,000.00	0.11%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.0
	EVOLVE BANK & TRUST	2	$600,600.82	0.23%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,789,000.00	0.69%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.16%	0	$0.0
	F&M STATE BANK	1	$211,436.70	0.08%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,413,344.00	0.93%	0	$0.0
	FARMINGTON BANK	2	$515,000.00	0.2%	0	$0.0
	FIDELITY BANK	12	$3,352,931.98	1.29%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$371,500.00	0.14%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,300.00	0.07%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.16%	0	$0.0
	FIFTH THIRD BANK	1	$233,000.00	0.09%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$327,150.00	0.13%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$413,300.00	0.16%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,877,650.00	0.72%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$318,000.00	0.12%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$599,866.84	0.23%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$776,556.85	0.3%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$236,600.00	0.09%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS,	1	$417,000.00	0.16%	0	$0.0

	INC.					
	FIRST FEDERAL BANK	1	$321,000.00	0.12%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$199,000.00	0.08%	0	$0.0
	FIRST INTERSTATE BANK	1	$261,850.00	0.1%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$225,000.00	0.09%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$526,300.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$360,000.00	0.14%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF DURANGO	1	$270,000.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$180,000.00	0.07%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$684,968.28	0.26%	0	$0.0
	FIRST REPUBLIC BANK	1	$468,248.90	0.18%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$296,000.00	0.11%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.16%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,433,750.00	0.94%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$276,250.00	0.11%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$621,400.00	0.24%	0	$0.0
	FIRSTRUST	1	$336,000.00	0.13%	0	$0.0
	FIRSTRUST BANK	1	$176,000.00	0.07%	0	$0.0
	FORUM CREDIT UNION	1	$400,000.00	0.15%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$182,000.00	0.07%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$269,556.19	0.1%	0	$0.0
	FRANDSEN BANK & TRUST	1	$261,500.00	0.1%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$234,400.00	0.09%	0	$0.0
	FREMONT BANK	9	$2,907,104.47	1.12%	0	$0.0
	FULTON BANK, N.A.	6	$1,443,000.00	0.56%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$370,360.00	0.14%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$270,000.00	0.1%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$257,000.00	0.1%	0	$0.0
	GEO CORP INC	1	$335,200.00	0.13%	0	$0.0
	GEORGIA UNITED CREDIT UNION	1	$395,000.00	0.15%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$360,000.00	0.14%	0	$0.0
	GMFS LLC	1	$191,589.00	0.07%	0	$0.0
	GRAND BANK NA	2	$440,000.00	0.17%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$405,000.00	0.16%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$1,683,700.00	0.65%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$564,100.00	0.22%	0	$0.0
	GUARANTY TRUST COMPANY	3	$847,900.00	0.33%	0	$0.0
	GUARDIAN CREDIT UNION	1	$273,600.00	0.11%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$643,700.00	0.25%	0	$0.0

	HARBORONE CREDIT UNION	3	$1,005,500.00	0.39%	0	$0.0
	HEARTLAND BANK	1	$317,844.00	0.12%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$221,760.00	0.09%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.0
	HOME STATE BANK NA	1	$254,000.00	0.1%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$265,000.00	0.1%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$590,000.00	0.23%	0	$0.0
	HORIZON BANK N A	1	$325,800.00	0.13%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$433,200.00	0.17%	0	$0.0
	IMORTGAGE.COM, INC.	7	$1,685,462.56	0.65%	0	$0.0
	INDEPENDENT BANK	3	$569,100.00	0.22%	0	$0.0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$240,000.00	0.09%	0	$0.0
	INVESTORS HOME MORTGAGE	4	$924,600.00	0.36%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$650,000.00	0.25%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$391,000.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,013,300.00	1.55%	0	$0.0
	LANDMARK CREDIT UNION	1	$382,390.68	0.15%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$752,200.00	0.29%	0	$0.0
	LIBERTY BANK	1	$239,622.29	0.09%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$383,759.74	0.15%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$226,000.00	0.09%	0	$0.0
	LOANDEPOT.COM, LLC	2	$477,000.00	0.18%	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,008,400.00	0.39%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$392,200.00	0.15%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$263,000.00	0.1%	0	$0.0
	MACON BANK, INC	1	$178,000.00	0.07%	0	$0.0
	MAGNA BANK	2	$633,600.00	0.24%	0	$0.0
	MAINSTREET CREDIT UNION	1	$217,740.00	0.08%	0	$0.0
	MANN MORTGAGE LLC	1	$203,000.00	0.08%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.0
	MARINE BANK	3	$850,444.23	0.33%	0	$0.0
	MARQUETTE BANK	1	$266,000.00	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP	4	$1,116,770.00	0.43%	0	$0.0
	MEMBERS MORTGAGE COMPANY INC	1	$417,000.00	0.16%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$178,500.00	0.07%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$361,000.00	0.14%	0	$0.0
	MERIDIAN BANK	2	$727,500.00	0.28%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	2	$608,000.00	0.23%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$403,900.00	0.16%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.0

	METRO CREDIT UNION	1	$395,000.00	0.15%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$202,500.00	0.08%	0	$0.0
	MIDCOUNTRY BANK	1	$268,068.13	0.1%	0	$0.0
	MIDSOUTH BANK	1	$177,445.00	0.07%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$410,852.39	0.16%	0	$0.0
	MISSOURI CREDIT UNION	1	$206,696.00	0.08%	0	$0.0
	MONSON SAVINGS BANK	1	$210,300.00	0.08%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$342,000.00	0.13%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$524,500.00	0.2%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$417,000.00	0.16%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.16%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$793,304.91	0.31%	0	$0.0
	NATIONAL BANK OF OHIO	1	$183,704.04	0.07%	0	$0.0
	NETWORK FUNDING, L.P.	1	$226,600.00	0.09%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$415,741.90	0.16%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.16%	0	$0.0
	NEWTOWN SAVINGS BANK	2	$614,000.00	0.24%	0	$0.0
	NICOLET NATIONAL BANK	1	$417,000.00	0.16%	0	$0.0
	NORTH SHORE BANK	2	$513,000.00	0.2%	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$247,500.00	0.1%	0	$0.0
	NORTHMARK BANK	1	$416,357.95	0.16%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$3,979,135.67	1.54%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	3	$776,150.00	0.3%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$351,400.00	0.14%	0	$0.0
	NUVISION FCU	1	$319,000.00	0.12%	0	$0.0
	O A MORTGAGE SERVICES	6	$2,271,400.00	0.88%	0	$0.0
	OCEANFIRST BANK	2	$439,750.00	0.17%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$232,000.00	0.09%	0	$0.0
	ON Q FINANCIAL, INC.	2	$715,744.68	0.28%	0	$0.0
	OPES ADVISORS, INC.	6	$1,881,000.00	0.73%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$364,000.00	0.14%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$327,200.00	0.13%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$285,300.00	0.11%	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$417,000.00	0.16%	0	$0.0
	PACIFIC TRUST BANK	1	$279,000.00	0.11%	0	$0.0
	PARKSIDE LENDING	1	$250,000.00	0.1%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	7	$2,147,160.85	0.83%	0	$0.0
	PATELCO CREDIT UNION	2	$656,500.00	0.25%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$300,000.00	0.12%	0	$0.0

	PENTAGON FEDERAL C. U.	21	$6,141,173.15	2.37%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$188,910.00	0.07%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,714,650.00	1.05%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$801,000.00	0.31%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$297,850.00	0.11%	0	$0.0
	PIONEER BANK	2	$395,369.57	0.15%	0	$0.0
	PIONEER CREDIT UNION	1	$206,550.00	0.08%	0	$0.0
	PMAC LENDING SERVICES, INC.	4	$1,388,850.00	0.54%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$683,900.00	0.26%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$263,600.00	0.1%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$226,200.00	0.09%	0	$0.0
	PREMIERBANK	1	$310,000.00	0.12%	0	$0.0
	PROVIDENT CREDIT UNION	6	$1,920,000.00	0.74%	0	$0.0
	RABOBANK, N.A.	2	$635,750.00	0.25%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,492,600.00	0.58%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$215,600.00	0.08%	0	$0.0
	REDWOOD CAPITAL BANK	1	$322,500.00	0.12%	0	$0.0
	REDWOOD CREDIT UNION	2	$621,500.00	0.24%	0	$0.0
	RENASANT BANK	3	$804,751.77	0.31%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$176,425.00	0.07%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$392,204.26	0.15%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$275,000.00	0.11%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.16%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	29	$8,785,902.00	3.39%	0	$0.0
	ROYAL CREDIT UNION	2	$642,500.00	0.25%	0	$0.0
	SAFE CREDIT UNION	2	$526,640.00	0.2%	0	$0.0
	SALAL CREDIT UNION	1	$243,724.17	0.09%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$809,629.08	0.31%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$207,679.74	0.08%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$265,500.00	0.1%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$355,000.00	0.14%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,146,900.00	1.21%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$259,581.80	0.1%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.0
	SECURITY STATE BANK	1	$340,000.00	0.13%	0	$0.0
	SHEA MORTGAGE INC.	4	$1,153,782.00	0.45%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,774,969.55	1.84%	0	$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$280,000.00	0.11%	0	$0.0
	SOUND COMMUNITY BANK	1	$189,600.00	0.07%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,000.00	0.07%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$296,000.00	0.11%	0	$0.0
	SOVEREIGN BANK, N.A.	11	$2,904,206.19	1.12%	0	$0.0
	SPACE COAST CREDIT UNION	1	$175,573.58	0.07%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$193,900.00	0.07%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$594,000.00	0.23%	0	$0.0
	STATE BANK OF LINCOLN	1	$246,500.00	0.1%	0	$0.0
	STATE SAVINGS BANK	1	$223,000.00	0.09%	0	$0.0
	STEARNS LENDING INC.	44	$14,894,388.99	5.75%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$386,600.00	0.15%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$241,700.00	0.09%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$294,000.00	0.11%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$555,000.00	0.21%	0	$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$269,000.00	0.1%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$889,135.02	0.34%	0	$0.0
	SUMMIT CREDIT UNION	1	$303,750.00	0.12%	0	$0.0
	SUMMIT FUNDING, INC.	1	$254,700.00	0.1%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$1,662,500.00	0.64%	0	$0.0
	T. J. FINANCIAL, INC.	1	$416,000.00	0.16%	0	$0.0
	TALMER BANK AND TRUST	4	$1,055,400.00	0.41%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$180,584.00	0.07%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$260,000.00	0.1%	0	$0.0
	THE BANK OF MAINE	1	$264,250.00	0.1%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$435,400.00	0.17%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$417,000.00	0.16%	0	$0.0
	THE COLUMBIA BANK	4	$878,000.00	0.34%	0	$0.0
	THE MILFORD BANK	1	$269,600.00	0.1%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$268,960.00	0.1%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$440,000.00	0.17%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$268,000.00	0.1%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$239,750.00	0.09%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.0
	UMPQUA BANK	1	$402,500.00	0.16%	0	$0.0

		UNION SAVINGS BANK	11	$2,575,365.93	0.99%	0	$0.0
		UNITED BANK	1	$225,000.00	0.09%	0	$0.0
		UNITED BANK &TRUST	1	$188,000.00	0.07%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$3,063,617.16	1.18%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.16%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$676,000.00	0.26%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$796,500.00	0.31%	0	$0.0
		UNIWYO FCU	1	$268,630.79	0.1%	0	$0.0
		VALLEY NATIONAL BANK	6	$1,863,125.84	0.72%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$184,404.03	0.07%	0	$0.0
		VIEWPOINT BANK	4	$1,698,000.00	0.66%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$878,050.00	0.34%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$771,438.00	0.3%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$460,000.00	0.18%	0	$0.0
		WAUKESHA STATE BANK	1	$188,692.01	0.07%	0	$0.0
		WEBSTER BANK, N.A.	5	$1,322,608.75	0.51%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$641,700.00	0.25%	0	$0.0
		WESLEND FINANCIAL CORP.	1	$307,000.00	0.12%	0	$0.0
		WESTERN REGION RETAIL	2	$448,500.00	0.17%	0	$0.0
		WESTERRA CREDIT UNION	1	$178,724.40	0.07%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$430,200.00	0.17%	0	$0.0
		WESTSTAR MORTGAGE, INC.	3	$860,800.00	0.33%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$465,523.62	0.18%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	5	$1,947,913.40	0.75%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$610,200.00	0.24%	0	$0.0
		WORKERS' CREDIT UNION	2	$497,954.00	0.19%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.0
		Unavailable	12	$2,813,608.17	1.17%	0	$0.0
Total			**867**	**$259,117,692.05**	**100%**	**0**	**$0.0**
31417F4T2		ABACUS FEDERAL SAVINGS BANK	1	$471,569.35	0.56%	0	$0.0
		ALLIED FUNDING GROUP	1	$244,000.00	0.29%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$625,000.00	0.74%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$708,750.00	0.84%	0	$0.0
		BANK OF AKRON	1	$260,000.00	0.31%	0	$0.0
		BERKSHIRE BANK	3	$849,700.00	1.01%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	63	$18,016,870.00	21.33%	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$276,000.00	0.33%	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	3	$795,000.00	0.94%	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$183,704.04	0.22%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$298,500.00	0.35%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,753,100.00	3.26%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$250,000.00	0.3%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$592,500.00	0.7%	0	$0.0
	FIRST NIAGARA BANK	1	$312,000.00	0.37%	0	$0.0
	FIRST NIAGARA BANK, N.A.	31	$7,798,360.87	9.23%	0	$0.0
	GRAND BANK	1	$417,000.00	0.49%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$318,492.89	0.38%	0	$0.0
	HSBC BANK USA, N.A.	9	$2,469,035.18	2.92%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$3,020,409.68	3.58%	0	$0.0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$192,000.00	0.23%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$745,200.00	0.88%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	3	$799,606.24	0.95%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$625,500.00	0.74%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,404.03	0.22%	0	$0.0
	MLD MORTGAGE, INC.	1	$559,137.78	0.66%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	$3,360,000.00	3.98%	0	$0.0
	NORTHERN FEDERAL CREDIT UNION	1	$180,594.89	0.21%	0	$0.0
	PENTAGON FEDERAL C. U.	3	$740,819.12	0.88%	0	$0.0
	PLAZA HOME MORTGAGE	2	$456,275.00	0.54%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$743,000.00	0.88%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$905,000.00	1.07%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$193,020.00	0.23%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	2	$395,000.00	0.47%	0	$0.0
	SOVEREIGN BANK, N.A.	33	$10,936,834.69	12.95%	0	$0.0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$268,000.00	0.32%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	12	$3,627,813.66	4.29%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	38	$11,550,447.41	13.67%	0	$0.0
	THE ADIRONDACK TRUST COMANY	1	$217,900.00	0.26%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	7	$2,295,700.00	2.72%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$718,400.00	0.85%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	$1,034,000.00	1.22%	0	$0.0
	ULSTER SAVINGS BANK	4	$1,136,300.00	1.34%	0	$0.0
	VALLEY NATIONAL BANK	1	$280,000.00	0.33%	0	$0.0

		WEBSTER BANK, N.A.	3	$846,166.72	1%	0	$0.0
		Unavailable	2	$417,100.00	0.47%	0	$0.0
Total			**288**	**$84,485,211.55**	**100%**	**0**	**$0.0**
31417F4U9		A+ FEDERAL CREDIT UNION	1	$195,500.00	0.18%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$194,750.00	0.18%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$502,300.00	0.46%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	6	$1,637,431.00	1.51%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$495,800.00	0.46%	0	$0.0
		AMARILLO NATIONAL BANK	5	$1,252,750.00	1.15%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	22	$6,044,129.76	5.56%	0	$0.0
		AMERICAN BANK OF TEXAS	1	$279,559.34	0.26%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,030,100.00	0.95%	0	$0.0
		AMERICAN NATIONAL BANK	2	$478,400.00	0.44%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$236,116.00	0.22%	0	$0.0
		AMERIPRO FUNDING, INC	4	$1,110,584.00	1.02%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,477,101.00	1.36%	0	$0.0
		ASPIRE FINANCIAL, INC.	1	$182,460.31	0.17%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	$1,300,665.61	1.2%	0	$0.0
		BANCORPSOUTH BANK	1	$249,090.00	0.23%	0	$0.0
		BENCHMARK BANK	1	$280,500.00	0.26%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$292,600.00	0.27%	0	$0.0
		CALIBER FUNDING, LLC	1	$322,944.50	0.3%	0	$0.0
		CASHCALL, INC.	5	$1,517,536.83	1.4%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	3	$756,770.00	0.7%	0	$0.0
		CHASE	1	$258,460.00	0.24%	0	$0.0
		CITIZENS 1ST BANK-TYLER, TX	1	$233,600.00	0.21%	0	$0.0
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$195,000.00	0.18%	0	$0.0
		CITIZENS NATL HENDERSON	2	$567,564.92	0.52%	0	$0.0
		CITIZENS STATE BANK	1	$239,622.29	0.22%	0	$0.0
		CITY NATIONAL BANK	5	$1,075,743.83	0.99%	0	$0.0
		CITY VIEW LENDING, LLC	1	$294,400.00	0.27%	0	$0.0
		CMC HOME LENDING	1	$409,365.95	0.38%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	$3,495,209.68	3.21%	0	$0.0
		COLONIAL SAVINGS, F.A.	1	$415,804.83	0.38%	0	$0.0
		COMMERCIAL BANK OF TEXAS, N.A.	5	$1,234,125.00	1.14%	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$284,000.00	0.26%	0	$0.0
		CORNERSTONE HOME LENDING, INC.	1	$402,000.00	0.37%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	15	$4,413,107.92	4.06%	0	$0.0

	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,326,128.51	1.22%	0	$0.0
	CRITERION MORTGAGE SERVICES, LP	1	$328,200.00	0.3%	0	$0.0
	DALLAS WHOLESALE	1	$325,000.00	0.3%	0	$0.0
	DHI MORTGAGE COMPANY LTD	5	$1,148,903.00	1.06%	0	$0.0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$226,279.85	0.21%	0	$0.0
	ESB MORTGAGE COMPANY	1	$390,000.00	0.36%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$726,083.00	0.67%	0	$0.0
	FIRST NATIONAL BANK OF GILMER	1	$211,800.00	0.19%	0	$0.0
	FIRST BANK	3	$785,600.00	0.72%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$296,875.00	0.27%	0	$0.0
	FIRST COMMERCIAL BANK, N.A.	1	$240,000.00	0.22%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$189,700.99	0.17%	0	$0.0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	$416,329.27	0.38%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	5	$1,252,832.00	1.15%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$374,400.00	0.34%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$199,000.00	0.18%	0	$0.0
	FIRST PLACE BANK	1	$346,400.00	0.32%	0	$0.0
	FIRST STATE BANK	3	$780,000.00	0.72%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$241,000.00	0.22%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,064,767.00	1.9%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	5	$1,156,429.00	1.06%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$280,000.00	0.26%	0	$0.0
	GMFS LLC	1	$196,175.00	0.18%	0	$0.0
	GRAND BANK	1	$372,694.00	0.34%	0	$0.0
	GUARANTY TRUST COMPANY	2	$499,500.00	0.46%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	24	$7,080,478.64	6.51%	0	$0.0
	HERITAGE BANK	1	$399,356.62	0.37%	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$177,000.00	0.16%	0	$0.0
	IMORTGAGE.COM, INC.	1	$242,044.00	0.22%	0	$0.0
	INTEGRITY MORTGAGE	3	$648,354.20	0.6%	0	$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$214,200.00	0.2%	0	$0.0
	INWOOD NATIONAL BANK	1	$300,600.00	0.28%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$213,000.00	0.2%	0	$0.0
	LRS FINANCIAL NETWORK,INC. DBA HNB MORTGAGE	1	$339,500.00	0.31%	0	$0.0
	MAINSTREETS MORTGAGE	2	$386,850.00	0.36%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$300,000.00	0.28%	0	$0.0
	MID AMERICA MORTGAGE	1	$391,505.00	0.36%	0	$0.0

	NECHES FEDERAL CREDIT UNION	2	$395,843.83	0.36%	0	$0.0
	NETWORK FUNDING LP	3	$899,942.00	0.83%	0	$0.0
	NETWORK FUNDING, L.P.	23	$7,118,687.00	6.55%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	$549,400.00	0.51%	0	$0.0
	NORTH DALLAS BANK & TRUST	1	$185,800.00	0.17%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$297,000.00	0.27%	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$417,000.00	0.38%	0	$0.0
	OMNI AMERICAN BANK	3	$695,800.00	0.64%	0	$0.0
	OMNJI AMERICAN BANK	1	$300,000.00	0.28%	0	$0.0
	PENTAGON FEDERAL C. U.	6	$1,334,589.42	1.23%	0	$0.0
	PIONEER BANK, SSB	2	$509,200.00	0.47%	0	$0.0
	PRIMEWEST MORTAGE	1	$260,000.00	0.24%	0	$0.0
	PRIMEWEST MORTGAGE	2	$567,000.00	0.52%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	10	$2,849,858.00	2.62%	0	$0.0
	PROVINCIAL BANK	1	$310,000.00	0.29%	0	$0.0
	RANDOLPH-BROOKS FCU	9	$2,048,607.73	1.88%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$4,025,851.22	3.7%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$384,000.00	0.35%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$300,515.85	0.28%	1	$292,581.6
	RMC VANGUARD MORTGAGE CO.	1	$312,000.00	0.29%	0	$0.0
	RMC VANGUARD MORTGAGE CO	2	$636,542.44	0.59%	0	$0.0
	RMC VANGUARD MORTGAGE CO,.	1	$280,000.00	0.26%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	4	$1,108,852.50	1.02%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	8	$2,054,000.00	1.89%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	20	$5,557,168.00	5.11%	0	$0.0
	SCHWERTNER STATE BANK	1	$303,710.70	0.28%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$198,000.00	0.18%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$175,184.60	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$320,500.00	0.29%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	$657,521.02	0.6%	0	$0.0
	STEARNS LENDING INC.	12	$3,127,208.20	2.88%	0	$0.0
	STRATEGIC LENDING GROUP INC	1	$295,513.06	0.27%	0	$0.0
	SWBC MORTGAGE CORPORATION	16	$3,978,872.00	3.66%	0	$0.0
	TEXAS BANK	3	$832,000.00	0.77%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$417,000.00	0.38%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,982,679.75	1.82%	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$194,750.00	0.18%	0	$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	$177,400.00	0.16%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$416,000.00	0.38%	0	$0.0
	TOWN AND COUNTRY	1	$175,000.00	0.16%	0	$0.0

		TX HOME LENDING, LP	1	$344,645.00	0.32%	0	$0.0
		TXL MORTGAGE CORPORATION	3	$911,199.00	0.84%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$260,098.92	0.24%	0	$0.0
		VELOCITY CREDIT UNION	1	$205,700.00	0.19%	0	$0.0
		WALLIS STATE BANK	1	$296,840.00	0.27%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$179,750.00	0.17%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	2	$765,696.00	0.7%	0	$0.0
		Unavailable	3	$691,250.00	0.61%	0	$0.0
Total			**399**	**$108,726,254.09**	**100%**	**1**	**$292,581.6**
31417F4V7		ARVEST MORTGAGE COMPANY	2	$462,480.00	27.05%	0	$0.0
		BAY EQUITY LLC	1	$397,500.00	23.25%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,640.13	13.02%	0	$0.0
		FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$133,600.00	7.81%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$340,000.00	19.88%	0	$0.0
		MUTUAL OF OMAHA BANK	1	$153,750.00	8.99%	0	$0.0
Total			**7**	**$1,709,970.13**	**100%**	**0**	**$0.0**
31417F4W5		AMERICAN INTERNET MORTGAGE, INC.	3	$216,796.00	2.91%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$481,979.90	6.48%	0	$0.0
		ARVEST MORTGAGE COMPANY	26	$1,685,269.00	22.65%	0	$0.0
		BANKWEST	1	$73,200.00	0.98%	0	$0.0
		BOFI FEDERAL BANK	1	$50,000.00	0.67%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$210,000.00	2.82%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$69,750.00	0.94%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$158,000.00	2.12%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$373,251.00	5.02%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	3	$202,750.00	2.72%	0	$0.0
		CALUSA NATIONAL BANK	2	$136,000.00	1.83%	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	1	$64,974.80	0.87%	0	$0.0
		CITIZENS BANK AND TRUST	1	$53,913.15	0.72%	0	$0.0
		CMC FUNDING, INC.	1	$74,881.97	1.01%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$99,120.00	1.33%	0	$0.0
		COMMUNITY FIRST BANK OF INDIANA	1	$69,887.41	0.94%	0	$0.0
		CONSUMERS CREDIT UNION	1	$66,500.00	0.89%	0	$0.0
		CRESCENT MORTGAGE COMPANY	6	$451,775.36	6.07%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$70,000.00	0.94%	0	$0.0
		EAST IDAHO CREDIT UNION	1	$80,000.00	1.08%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$143,400.00	1.93%	0	$0.0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$82,000.00	1.1%	0	$0.0
		FIRST KENTUCKY BANK	1	$77,000.00	1.03%	0	$0.0

		FIRST SOUTHERN BANK	1	$32,800.00	0.44%	0	$0.0
		FIRST STATE BANK OF LE CENTER	1	$63,899.28	0.86%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$262,571.31	3.53%	0	$0.0
		GREAT PLAINS NATIONAL BANK	1	$74,968.07	1.01%	0	$0.0
		GUARANTY	1	$45,000.00	0.6%	0	$0.0
		GUARANTY BANK	1	$79,871.32	1.07%	0	$0.0
		IMORTGAGE.COM, INC.	1	$60,000.00	0.81%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$76,600.00	1.03%	0	$0.0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$78,400.00	1.05%	0	$0.0
		MINNWEST MORTGAGE CORPORATION	1	$79,868.50	1.07%	0	$0.0
		MINWEST MORTGAGE CORPORATION	1	$78,071.46	1.05%	0	$0.0
		MUTUAL OF OMAHA BANK	4	$275,521.68	3.7%	0	$0.0
		PINNACLE BANK	1	$80,376.06	1.08%	0	$0.0
		PULTE MORTGAGE LLC	6	$329,923.00	4.43%	0	$0.0
		SOUTH ATLANTIC BANK	1	$72,500.00	0.97%	0	$0.0
		STAR FINANCIAL BANK	7	$480,846.13	6.46%	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$76,006.08	1.02%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$128,000.00	1.72%	0	$0.0
		YUKON NATIONAL BANK	1	$75,000.00	1.05%	0	$0.0
Total			**111**	**$7,440,671.48**	**100%**	**0**	**$0.0**
31417F4X3		ACRE MORTGAGE & FINANCIAL INC	1	$261,781.54	8.87%	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$687,855.00	23.31%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$233,500.00	7.91%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$354,204.25	12%	0	$0.0
		INTERBANK MORTGAGE COMPANY	5	$1,190,500.00	40.34%	0	$0.0
		LEADERS CREDIT UNION	1	$223,440.80	7.57%	0	$0.0
Total			**12**	**$2,951,281.59**	**100%**	**0**	**$0.0**
31417F4Y1		AB&T NATIONAL BANK	1	$214,400.00	0.16%	0	$0.0
		AMERICAN BANK OF SAINT PAUL	1	$177,000.00	0.14%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	351	$111,237,734.90	85.21%	0	$0.0
		ARCSTONE FINANCIAL	1	$348,300.00	0.27%	0	$0.0
		FORT FINANCIAL FEDERAL CREDIT UNION	1	$212,150.71	0.16%	0	$0.0
		HARRINGTON BANK	10	$2,882,353.51	2.21%	0	$0.0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$286,448.48	0.22%	0	$0.0
		INTERBANK MORTGAGE COMPANY	43	$13,965,313.39	10.7%	0	$0.0
		MERCHANTS BANK	1	$221,000.00	0.17%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	3	$625,351.79	0.48%	0	$0.0
		ONLINE MORTGAGE GROUP, LLC	1	$374,383.60	0.28%	0	$0.0

Total			**414**	**$130,544,436.38**	**100%**	**0**	**$0.0**
31417F4Z8		AMERICAN INTERNET MORTGAGE, INC.	2	$1,037,500.00	6.54%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	15	$4,083,000.00	25.72%	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$654,950.00	4.13%	0	$0.0
		BAY EQUITY LLC	1	$213,100.00	1.34%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$203,200.00	1.28%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$485,698.00	3.06%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	5	$1,188,500.00	7.49%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$215,000.00	1.35%	0	$0.0
		COMMUNITY BANK OF TEXAS	1	$245,100.00	1.54%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$232,150.00	1.46%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$226,200.00	1.42%	0	$0.0
		EAST CAROLINA BANK	1	$416,329.27	2.62%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$395,250.00	2.49%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$229,900.00	1.45%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$236,000.00	1.49%	0	$0.0
		GUARANTY BANK	2	$355,940.00	2.24%	0	$0.0
		HOME STATE BANK	1	$411,000.00	2.59%	0	$0.0
		IMORTGAGE.COM, INC.	1	$417,000.00	2.63%	0	$0.0
		INTERBANK MORTGAGE COMPANY	5	$1,058,400.00	6.67%	0	$0.0
		MINERS BANK	1	$235,000.00	1.48%	0	$0.0
		MUTUAL OF OMAHA BANK	1	$184,652.78	1.16%	0	$0.0
		PINNACLE BANK (TN)	1	$277,562.49	1.75%	0	$0.0
		PULTE MORTGAGE LLC	7	$1,751,295.00	11.03%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$196,562.00	1.24%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$334,390.00	2.11%	0	$0.0
		WHITAKER BANK INC.	1	$295,500.00	1.86%	0	$0.0
		YUKON NATIONAL BANK	1	$295,859.00	1.86%	0	$0.0
Total			**62**	**$15,875,038.54**	**100%**	**0**	**$0.0**
31417F5A2		1ST CHOICE MORTGAGE COMPANY, LLC	1	$106,000.00	0.2%	0	$0.0
		AAC CREDIT UNION	1	$95,000.00	0.18%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	11	$1,093,067.00	2.11%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,996.59	0.2%	0	$0.0
		ADVANTAGE {;IS FEDERA; CREDOT IMOPM	1	$108,315.69	0.21%	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$93,750.00	0.18%	0	$0.0
		AFFILIATED FUNDING CORPORATION	1	$104,544.62	0.2%	0	$0.0

	AFFILIATED MORTGAGE COMPANY	1	$102,750.00	0.2%	0	$0.0
	ALLIANT BANK	1	$92,000.00	0.18%	0	$0.0
	AMARILLO NATIONAL BANK	1	$104,690.12	0.2%	0	$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$93,600.00	0.18%	0	$0.0
	AMERICAN BANK	1	$106,500.00	0.21%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$108,500.00	0.21%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$97,000.00	0.19%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$280,525.00	0.54%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$361,250.00	0.7%	0	$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	$103,843.36	0.2%	0	$0.0
	ANCHORBANK, FSB	1	$98,000.00	0.19%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$296,405.00	0.57%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,508,450.34	2.91%	1	$86,714.6
	ASSOCIATED CREDIT UNION	1	$101,200.00	0.2%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$97,500.00	0.19%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,000.00	0.19%	0	$0.0
	BANCORPSOUTH BANK	5	$490,072.00	0.94%	0	$0.0
	BANK OF AKRON	1	$102,000.00	0.2%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$95,545.00	0.18%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$855,823.89	1.65%	0	$0.0
	BANK OF WASHINGTON	1	$85,140.00	0.16%	0	$0.0
	BANKERS' BANK	2	$197,000.00	0.38%	0	$0.0
	BANNER BANK	1	$99,950.00	0.19%	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$87,964.31	0.17%	0	$0.0
	BAXTER CREDIT UNION	1	$95,661.00	0.18%	0	$0.0
	BELLCO CREDIT UNION	1	$106,700.00	0.21%	0	$0.0
	BESSER CREDIT UNION	1	$89,000.00	0.17%	0	$0.0
	BNYMELLON	6	$569,012.00	1.1%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$317,647.22	0.61%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$89,500.00	0.17%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$94,400.00	0.18%	0	$0.0
	CASHCALL, INC.	6	$585,800.00	1.13%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$86,577.84	0.17%	0	$0.0
	CENTRAL BANK	1	$105,000.00	0.2%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.0
	CENTRUE BANK	1	$85,200.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	3	$309,150.00	0.6%	0	$0.0
	CHEMICAL BANK	1	$108,900.00	0.21%	0	$0.0

	CHERRY CREEK MORTGAGE CO., INC.	1	$92,750.00	0.18%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.19%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,017,745.00	1.96%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$105,000.00	0.2%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$104,841.85	0.2%	0	$0.0
	COBALT MORTGAGE	2	$193,600.00	0.37%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$97,452.69	0.19%	0	$0.0
	COLUMBIA CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
	COMMUNITY TRUST BANK	1	$90,000.00	0.17%	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$299,600.00	0.58%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$91,000.00	0.18%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$93,700.00	0.18%	0	$0.0
	COVANTAGE CREDIT UNION	1	$101,000.00	0.19%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$106,655.00	0.21%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$106,700.00	0.21%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,400.00	0.37%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$208,200.00	0.4%	0	$0.0
	ELGA CREDIT UNION	1	$89,240.00	0.17%	0	$0.0
	ENVISION CREDIT UNION	3	$295,900.00	0.57%	0	$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	$96,500.00	0.19%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$101,605.26	0.2%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$108,000.00	0.21%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$104,063.00	0.2%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$88,200.00	0.17%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$89,483.90	0.17%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$278,100.00	0.54%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$101,856.29	0.2%	0	$0.0
	FBC MORTGAGE, LLC	4	$401,120.00	0.77%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,400.00	0.18%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$89,200.00	0.17%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$307,950.00	0.59%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$188,800.00	0.36%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$93,600.00	0.18%	0	$0.0
	FIRST FEDERAL BANK	2	$201,938.54	0.39%	0	$0.0

	FIRST FEDERAL BANK, FSB	1	$85,000.00	0.16%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$107,200.00	0.21%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$188,000.00	0.36%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$109,286.24	0.21%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$104,642.15	0.2%	0	$0.0
	FIRST FREEDOM BANK	1	$90,900.00	0.18%	0	$0.0
	FIRST INTERSTATE BANK	5	$498,450.00	0.96%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$104,250.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$86,700.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$190,180.00	0.37%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$397,620.00	0.77%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,000.00	0.2%	0	$0.0
	FIRST NATIONAL BANK	2	$190,875.00	0.37%	0	$0.0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$85,500.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$96,697.70	0.19%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.19%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$87,000.00	0.17%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$196,106.91	0.38%	0	$0.0
	FIRST PLACE BANK	4	$388,250.00	0.75%	0	$0.0
	FIRST STATE BANK	1	$97,600.00	0.19%	0	$0.0
	FIRST STATE BANK SHANNON-POLO	1	$92,000.00	0.18%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
	FIRST TRUST & SAVINGS BANK	1	$101,600.00	0.2%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$506,006.00	0.98%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$85,500.00	0.16%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$97,500.00	0.19%	0	$0.0
	FIRSTRUST BANK	2	$208,000.00	0.4%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$96,500.00	0.19%	0	$0.0
	FOX RIVER STATE BANK	1	$97,500.00	0.19%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$98,000.00	0.19%	0	$0.0
	FREMONT BANK	6	$609,642.88	1.18%	0	$0.0
	FULTON BANK, N.A.	1	$95,600.00	0.18%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$96,000.00	0.19%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$213,715.00	0.41%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$106,400.00	0.21%	0	$0.0
	GESA CREDIT UNION	1	$106,250.00	0.2%	0	$0.0
	GMFS LLC	2	$192,500.00	0.37%	0	$0.0
	GOLD COAST FEDERAL CREDIT UNION	1	$109,800.00	0.21%	0	$0.0

	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$88,569.33	0.17%	0	$0.0
	GOLDEN WEST ALLIANCE INC.	1	$103,000.00	0.2%	0	$0.0
	GRAND BANK	2	$214,370.00	0.41%	0	$0.0
	GRAND BANK NA	4	$383,250.00	0.74%	0	$0.0
	GREAT SOUTHERN NATIONAL BANK	1	$102,500.00	0.2%	0	$0.0
	GREAT WESTERN BANK	2	$212,000.00	0.41%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$199,500.00	0.38%	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$359,900.00	0.69%	0	$0.0
	GUARANTY TRUST COMPANY	1	$99,200.00	0.19%	0	$0.0
	GUARDIAN CREDIT UNION	3	$291,000.00	0.56%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$89,250.00	0.17%	0	$0.0
	HEARTLAND BANK	2	$204,247.00	0.39%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$93,250.00	0.18%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$94,875.00	0.18%	0	$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$104,800.00	0.2%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$98,000.00	0.19%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$101,200.00	0.2%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$88,200.00	0.17%	0	$0.0
	HOMETOWN LENDERS LLC	1	$94,000.00	0.18%	0	$0.0
	HORIZON BANK, N.A.	1	$103,200.00	0.2%	0	$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$95,000.00	0.18%	0	$0.0
	HSBC BANK USA, N.A.	3	$283,800.00	0.55%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$85,550.00	0.16%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$179,522.48	0.35%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$192,987.63	0.37%	0	$0.0
	IDHAO CENTRAL CREDIT UNION	1	$91,771.07	0.18%	0	$0.0
	ILLINI BANK	1	$97,850.00	0.19%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$96,000.00	0.19%	0	$0.0
	IMORTGAGE.COM, INC.	7	$688,775.00	1.33%	0	$0.0
	INDEPENDENT BANK	4	$378,500.00	0.73%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.2%	0	$0.0
	IOWA STATE BANK	1	$108,000.00	0.21%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$109,500.00	0.21%	0	$0.0
	KENT COUNTY CREDIT UNION	1	$92,000.00	0.18%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$102,320.00	0.2%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.16%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	3	$285,150.00	0.55%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$204,200.00	0.39%	0	$0.0

	LANDMARK CREDIT UNION	1	$99,706.51	0.19%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$106,900.00	0.21%	0	$0.0
	LIVINGSTON STATE BANK	1	$104,891.94	0.2%	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$96,876.43	0.19%	0	$0.0
	LPMC, LLC	1	$107,500.00	0.21%	0	$0.0
	MAGNA BANK	3	$301,400.00	0.58%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$86,250.00	0.17%	0	$0.0
	MAVERICK FUNDING CORP.	2	$206,900.00	0.4%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$103,725.00	0.2%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,160.84	0.21%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$105,000.00	0.2%	0	$0.0
	MERRIMACK MORTGAGE CO	1	$89,000.00	0.17%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.19%	0	$0.0
	MIDFLORIDA CREDIT UNION	2	$179,010.00	0.35%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$107,550.00	0.21%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$613,415.51	1.18%	0	$0.0
	MORTGAGE CENTER, LLC	1	$92,500.00	0.18%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$108,000.00	0.21%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$207,750.00	0.4%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$97,228.34	0.19%	0	$0.0
	MOUNTAIN WEST BANK	2	$199,343.62	0.38%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$105,447.85	0.2%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$105,586.00	0.2%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$208,415.52	0.4%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$92,500.00	0.18%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$295,650.00	0.57%	0	$0.0
	NCB, FSB	2	$185,600.00	0.36%	0	$0.0
	NETWORK FUNDING, L.P.	5	$474,720.00	0.92%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$88,260.00	0.17%	0	$0.0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.0
	NORTH SHORE BANK	1	$90,500.00	0.17%	0	$0.0
	NORTHWEST GEORGIA BANK	1	$86,250.00	0.17%	0	$0.0
	NUMERICA CREDIT UNION	3	$277,000.00	0.53%	0	$0.0
	OAKTREE FUNDING CORPORATION	1	$101,000.00	0.19%	0	$0.0
	OLD SECOND NATIONAL BANK	3	$285,600.00	0.55%	0	$0.0
	OPES ADVISORS, INC.	1	$86,500.00	0.17%	0	$0.0

	PACIFIC TRUST BANK	1	$91,200.00	0.18%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	$287,275.00	0.55%	0	$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$93,750.00	0.18%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	$86,250.00	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$95,000.00	0.18%	0	$0.0
	PATELCO CREDIT UNION	2	$180,065.00	0.35%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	4	$396,600.00	0.76%	0	$0.0
	PHOENIX WHOLESALE	1	$86,250.00	0.17%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$476,889.06	0.92%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$205,500.00	0.4%	0	$0.0
	PLAZA HOME MORTGAGE	1	$92,700.00	0.18%	0	$0.0
	PMAC LENDING SERVICES, INC.	4	$400,200.00	0.77%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$97,931.69	0.19%	0	$0.0
	PREMIER BANK	1	$107,400.00	0.21%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$85,000.00	0.16%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$99,200.00	0.19%	0	$0.0
	PURDUE FEDERAL CU	1	$104,400.00	0.2%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$186,850.00	0.36%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$294,400.00	0.57%	0	$0.0
	RED CANOE CREDIT UNION	1	$96,200.00	0.19%	0	$0.0
	RENASANT BANK	1	$91,650.00	0.18%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$101,000.00	0.19%	0	$0.0
	RIVER VALLEY BANCORP	1	$106,239.75	0.2%	0	$0.0
	RIVER VALLEY BANK	2	$204,500.00	0.39%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	2	$204,704.65	0.39%	0	$0.0
	RMK FINANCIAL CORP	1	$106,000.00	0.2%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$89,500.00	0.17%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.19%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$101,849.74	0.2%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$102,792.32	0.2%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$202,846.37	0.39%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$96,800.00	0.19%	0	$0.0
	SECURITY STATE BANK	1	$106,500.00	0.21%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.0
		1	$88,000.00	0.17%	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SHORE MORTGAGE	1	$85,371.22	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$719,243.24	1.39%	0	$0.0
	SIU CREDIT UNION	1	$100,000.00	0.19%	0	$0.0
	SOUND COMMUNITY BANK	2	$189,374.04	0.37%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$93,750.00	0.18%	0	$0.0
	SOUTHERN BANCORP BANK	1	$102,000.00	0.2%	0	$0.0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$87,164.00	0.17%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$209,100.00	0.4%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.2%	0	$0.0
	STATE BANK OF THE LAKES	1	$103,200.00	0.2%	0	$0.0
	STATE STREET BANK	1	$98,400.00	0.19%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$91,500.00	0.18%	0	$0.0
	STEARNS LENDING INC.	18	$1,748,880.62	3.37%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$106,000.00	0.2%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$92,625.00	0.18%	0	$0.0
	SUMMIT BANK AND TRUST	1	$97,000.00	0.19%	0	$0.0
	SUMMIT FUNDING, INC.	2	$193,800.00	0.37%	0	$0.0
	SWBC MORTGAGE CORPORATION	10	$991,080.00	1.91%	0	$0.0
	TALMER BANK AND TRUST	1	$105,000.00	0.2%	0	$0.0
	THE BANK OF MAINE	1	$108,000.00	0.21%	0	$0.0
	THE COLUMBIA BANK	1	$100,725.00	0.19%	0	$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	$87,000.00	0.17%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$105,000.00	0.2%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,550.00	0.17%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$104,618.38	0.2%	0	$0.0
	TOWN & COUNTRY BANK	1	$94,000.00	0.18%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$86,400.00	0.17%	0	$0.0
	TOWN AND COUNTRY BANK OF QUINCY	1	$106,400.00	0.21%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$109,520.00	0.21%	0	$0.0
	TRAVIS CREDIT UNION	2	$191,000.00	0.37%	0	$0.0
	TRUSTONE FINANCIAL	1	$101,500.00	0.2%	0	$0.0
	UMPQUA BANK	5	$468,010.00	0.9%	0	$0.0
	UNION SAVINGS BANK	1	$89,433.02	0.17%	0	$0.0
	UNITED COMMUNITY BANK	2	$207,900.00	0.4%	0	$0.0
	UNITED FIDELITY FUNDING CORP	1	$107,500.00	0.21%	0	$0.0
	UNITED WHOLESALE MORTGAGE	14	$1,333,204.79	2.57%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,500.51	0.19%	0	$0.0
	UNIVERSITY CREDIT UNION	1	$93,000.00	0.18%	0	$0.0

		UNO FEDERAL CREDIT UNION	1	$84,871.98	0.16%	0	$0.0
		VALLEY BANK AND TRUST CO.	1	$97,000.00	0.19%	0	$0.0
		VALLEY NATIONAL BANK	2	$206,000.00	0.4%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,200.00	0.2%	0	$0.0
		VENTURE BANK	1	$96,600.00	0.19%	0	$0.0
		VILLAGE MORTGAGE	1	$102,600.00	0.2%	0	$0.0
		VIRGINIA CREDIT UNION INC	1	$86,000.00	0.17%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$85,000.00	0.16%	0	$0.0
		WEST GATE BANK	1	$93,000.00	0.18%	0	$0.0
		WESTERN REGION RETAIL	1	$103,550.00	0.2%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$309,292.00	0.6%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$99,500.00	0.19%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	$106,875.00	0.21%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.0
		YORK TRADITIONS BANK	1	$102,500.00	0.2%	0	$0.0
		Unavailable	9	$858,299.95	1.61%	0	$0.0
Total			**529**	**$51,872,161.79**	**100%**	**1**	**$86,714.6**
31417F5B0		1ST SECURITY BANK OF WASHINGTON	1	$141,700.00	0.24%	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$133,356.73	0.22%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$680,300.00	1.14%	0	$0.0
		ADVANTAGE BANK	1	$132,600.00	0.22%	0	$0.0
		ALLIANT BANK	1	$141,000.00	0.24%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$134,500.00	0.23%	0	$0.0
		ALLY BANK	1	$126,934.68	0.21%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,400.00	0.22%	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$127,500.00	0.21%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$143,000.00	0.24%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,900.00	0.23%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$125,000.00	0.21%	0	$0.0
		ANCHORBANK, FSB	1	$138,000.00	0.23%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.24%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$542,450.00	0.91%	0	$0.0
		ARMSTRONG BANK, BANK	1	$126,000.00	0.21%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$138,700.00	0.23%	0	$0.0
			5	$681,375.57	1.14%	0	$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BADGER BANK	1	$133,600.00	0.22%	0	$0.0
	BANCORPSOUTH BANK	3	$412,950.00	0.69%	0	$0.0
	BANK OF AMERICAN FORK	1	$125,250.00	0.21%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$149,999.00	0.25%	0	$0.0
	BANK OF DEERFIELD	1	$133,600.00	0.22%	0	$0.0
	BANK OF QUINCY	1	$128,000.00	0.21%	0	$0.0
	BANK OF THE CASCADES	1	$140,000.00	0.23%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$406,804.20	0.68%	0	$0.0
	BANNER BANK	1	$141,850.00	0.24%	0	$0.0
	BAXTER CREDIT UNION	1	$147,639.00	0.25%	0	$0.0
	BELL STATE BANK & TRUST	1	$144,800.00	0.24%	0	$0.0
	BENCHMARK BANK	1	$126,000.00	0.21%	0	$0.0
	BNYMELLON	3	$415,005.00	0.7%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$417,093.88	0.7%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$133,900.00	0.22%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$400,370.00	0.67%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$146,435.00	0.25%	0	$0.0
	CALIBER FUNDING, LLC	1	$148,787.54	0.25%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$126,000.00	0.21%	0	$0.0
	CASHCALL, INC.	7	$950,500.00	1.59%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$552,500.00	0.93%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$129,100.00	0.22%	0	$0.0
	CENTRUE BANK	1	$144,400.00	0.24%	0	$0.0
	CENTURY LENDING COMPANY	1	$134,400.00	0.23%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$138,000.00	0.23%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$133,103.44	0.22%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,066,255.00	1.79%	0	$0.0
	CITIZENS STATE BANK	1	$148,000.00	0.25%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,500.00	0.25%	0	$0.0
	COBALT MORTGAGE	3	$389,380.00	0.65%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$140,000.00	0.23%	0	$0.0
	COMMUNITY BANK CORPORATION	1	$129,750.00	0.22%	0	$0.0
	COMMUNITY BANK MANKATO	1	$135,000.00	0.23%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$127,775.00	0.21%	0	$0.0
	CONNEXUS CREDIT UNION	1	$144,000.00	0.24%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$139,680.00	0.23%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$136,500.00	0.23%	0	$0.0
	CREDIT UNION WEST	1	$127,200.00	0.21%	0	$0.0
		1	$141,806.00	0.24%	0	$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU CHANNELS, LLC	1	$130,050.00	0.22%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,550.00	0.24%	0	$0.0
	CUSTOMERS BANK	1	$135,000.00	0.23%	0	$0.0
	DALLAS WHOLESALE	1	$126,000.00	0.21%	0	$0.0
	DELMAR FINANCIAL	1	$126,500.00	0.21%	0	$0.0
	DENVER MORTGAGE	2	$272,280.00	0.46%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,550.00	0.24%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$266,600.00	0.45%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$128,800.00	0.22%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$258,750.00	0.43%	0	$0.0
	EMI EQUITY MORTGAGE	1	$129,255.03	0.22%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.21%	0	$0.0
	ESB MORTGAGE COMPANY	1	$147,250.00	0.25%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$128,100.00	0.21%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.24%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$421,000.00	0.71%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$130,150.00	0.22%	0	$0.0
	FAA CREDIT UNION	1	$128,000.00	0.21%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$283,000.00	0.47%	0	$0.0
	FARMINGTON BANK	1	$127,490.57	0.21%	0	$0.0
	FBC MORTGAGE, LLC	2	$286,711.00	0.48%	0	$0.0
	FIDELITY BANK	1	$124,811.74	0.21%	0	$0.0
	FIDELITY BANK - COBB	1	$128,000.00	0.21%	0	$0.0
	FIDELITY BANK - METRO	2	$259,200.00	0.43%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,500.00	0.21%	0	$0.0
	FIFTH THIRD BANK	1	$136,486.00	0.23%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$137,500.00	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$272,000.00	0.46%	0	$0.0
	FIRST FEDERAL BANK	1	$126,400.00	0.21%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$126,000.00	0.21%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$134,000.00	0.22%	0	$0.0
	FIRST INTERSTATE BANK	2	$259,000.00	0.43%	0	$0.0
	FIRST MIDWEST BANK	2	$256,500.33	0.43%	0	$0.0
	FIRST MORTGAGE COMAPNY	1	$127,476.76	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$145,500.00	0.24%	0	$0.0
	FIRST MORTGAGE CORPORATION, A	1	$128,000.00	0.21%	0	$0.0

	CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK AND TRUST CO	1	$144,000.00	0.24%	0	$0.0
	FIRST NIAGARA BANK, N.A.	3	$414,500.00	0.7%	0	$0.0
	FIRST PLACE BANK	2	$265,000.00	0.44%	0	$0.0
	FIRST SERVICE BANK	1	$140,125.00	0.24%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,000.00	0.24%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$273,250.00	0.46%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$139,789.14	0.23%	0	$0.0
	FIRSTRUST BANK	2	$272,000.00	0.46%	0	$0.0
	FNB BANK, N.A.	1	$135,244.93	0.23%	0	$0.0
	FORUM CREDIT UNION	1	$136,500.00	0.23%	0	$0.0
	FREMONT BANK	13	$1,733,120.01	2.91%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$140,000.00	0.23%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$145,000.00	0.24%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$125,600.00	0.21%	0	$0.0
	GEO CORP INC	1	$125,000.00	0.21%	0	$0.0
	GMFS LLC	3	$416,603.00	0.7%	0	$0.0
	GRAND BANK NA	3	$427,750.00	0.72%	0	$0.0
	GRANITE STATE CREDIT UNION	1	$132,000.00	0.22%	0	$0.0
	GREAT WESTERN BANK	1	$143,900.00	0.24%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$135,800.00	0.23%	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$132,000.00	0.22%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$272,400.00	0.46%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$128,040.00	0.21%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$134,000.00	0.22%	0	$0.0
	GUARANTY TRUST COMPANY	1	$133,600.00	0.22%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$270,000.00	0.45%	0	$0.0
	GULF ATLANTIC FUNDING GROUP, INC.	1	$143,900.00	0.24%	0	$0.0
	HAWTHORN BANK	1	$139,500.00	0.23%	0	$0.0
	HEARTLAND BANK	6	$851,079.24	1.43%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$135,375.00	0.23%	0	$0.0
	HOME BANK	1	$128,000.00	0.21%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$146,940.00	0.25%	0	$0.0
	HOME LOAN ALLIANCE, LLC	1	$132,400.00	0.22%	0	$0.0
	HOME STATE BANK, NA	1	$126,000.00	0.21%	0	$0.0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$148,750.00	0.25%	0	$0.0
	HORIZON BANK N A	1	$144,000.00	0.24%	0	$0.0
	HORIZON BANK, N.A.	1	$125,600.00	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$140,250.00	0.24%	0	$0.0
	IDAHO FIRST BANK	1	$143,869.22	0.24%	0	$0.0
	INDEPENDENT BANK	1	$144,000.00	0.24%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$130,550.00	0.22%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,000.00	0.22%	0	$0.0

	ISU CREDIT UNION	1	$132,500.00	0.22%	0	$0.0
	KIRKPATRICK BANK	1	$139,500.00	0.23%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$140,000.00	0.23%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$276,000.00	0.46%	0	$0.0
	LANDMARK CREDIT UNION	1	$125,632.28	0.21%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	4	$558,088.00	0.94%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$140,000.00	0.23%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$136,400.00	0.23%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$138,000.00	0.23%	0	$0.0
	LPMC, LLC	1	$128,700.00	0.22%	0	$0.0
	LUANA SAVINGS BANK	1	$144,000.00	0.24%	0	$0.0
	LYC MORTGAGE, LLC	1	$147,492.18	0.25%	0	$0.0
	M/I FINANCIAL CORP.	1	$138,950.00	0.23%	0	$0.0
	MACHIAS SAVINGS BANK	1	$133,000.00	0.22%	0	$0.0
	MAGNA BANK	1	$136,296.00	0.23%	0	$0.0
	MARINE CREDIT UNION	1	$125,000.00	0.21%	0	$0.0
	MARQUETTE BANK	1	$134,500.00	0.23%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$142,500.00	0.24%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$141,600.00	0.24%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$134,450.00	0.23%	0	$0.0
	MEMBER'S ADVANTAGE CREDIT UNION	1	$137,700.00	0.23%	0	$0.0
	MERIDIAN BANK	3	$412,600.00	0.69%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	1	$146,960.00	0.25%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$145,500.00	0.24%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$134,000.00	0.22%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$145,280.86	0.24%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.21%	0	$0.0
	MIDWESTONE BANK	1	$131,000.00	0.22%	0	$0.0
	MONSON SAVINGS BANK	1	$149,500.00	0.25%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$260,925.00	0.44%	0	$0.0
	MOUNTAIN WEST BANK	1	$126,132.92	0.21%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$144,595.98	0.24%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$127,000.00	0.21%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$127,693.79	0.21%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$275,750.00	0.46%	0	$0.0
	NCB, FSB	1	$130,301.00	0.22%	0	$0.0
	NETWORK FUNDING, L.P.	5	$676,050.00	1.13%	0	$0.0

	NEW MEXICO BANK AND TRUST	1	$144,200.00	0.24%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$136,750.00	0.23%	0	$0.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$135,000.00	0.23%	0	$0.0
	NUMERICA CREDIT UNION	2	$273,500.00	0.46%	0	$0.0
	NUVISION FCU	1	$148,000.00	0.25%	0	$0.0
	ON Q FINANCIAL, INC.	1	$138,500.00	0.23%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$131,052.32	0.22%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$142,200.00	0.24%	0	$0.0
	PATELCO CREDIT UNION	1	$140,000.00	0.23%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$136,179.95	0.23%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$132,000.00	0.22%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$545,412.00	0.92%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$139,500.00	0.23%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$125,000.00	0.21%	0	$0.0
	PLAINS COMMERCE BANK	1	$148,800.00	0.25%	0	$0.0
	PLATINUM HOME MORTGAGE	1	$149,379.61	0.25%	0	$0.0
	PLAZA HOME MORTGAGE	4	$576,000.00	0.97%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$143,500.00	0.24%	0	$0.0
	PMAC LENDING SERVICES, INC.	3	$421,250.00	0.71%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$138,700.00	0.23%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$125,600.00	0.21%	0	$0.0
	PRIMESOUTH BANK	1	$144,900.00	0.24%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$128,000.00	0.21%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$143,000.00	0.24%	0	$0.0
	RABOBANK, N.A.	1	$130,500.00	0.22%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$132,500.00	0.22%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$132,128.00	0.22%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$127,000.00	0.21%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$133,100.00	0.22%	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$145,000.00	0.24%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$125,800.00	0.21%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$131,250.00	0.22%	0	$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$145,285.64	0.24%	0	$0.0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$137,750.00	0.23%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,600.00	0.23%	0	$0.0

	RIVER BANK	1	$140,800.00	0.24%	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$128,250.00	0.22%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$126,350.00	0.21%	0	$0.0
	RMK FINANCIAL CORP	1	$148,080.00	0.25%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$144,664.96	0.24%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$132,890.00	0.22%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$140,000.00	0.23%	0	$0.0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	$256,000.00	0.43%	0	$0.0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$146,408.99	0.25%	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$143,000.00	0.24%	0	$0.0
	SCOTIABANK DE PR	1	$145,000.00	0.24%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$284,750.00	0.48%	0	$0.0
	SCOTIABANK USVI	1	$144,000.00	0.24%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$132,000.00	0.22%	0	$0.0
	SHEA MORTGAGE INC.	1	$144,500.00	0.24%	0	$0.0
	SHORE MORTGAGE	2	$282,655.00	0.47%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$814,817.00	1.37%	1	$131,619.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$537,250.00	0.9%	0	$0.0
	SOUTHERN BANCORP BANK	1	$128,500.00	0.22%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$281,600.00	0.47%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	2	$255,500.00	0.43%	0	$0.0
	STATE BANK OF THE LAKES	1	$131,600.00	0.22%	0	$0.0
	STEARNS LENDING INC.	35	$4,837,979.80	8.12%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$261,250.00	0.44%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$139,650.00	0.23%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$136,300.00	0.23%	0	$0.0
	SUMMIT FUNDING, INC.	3	$406,910.00	0.68%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$267,690.00	0.45%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$138,331.26	0.23%	0	$0.0
	TALMER BANK AND TRUST	1	$148,500.00	0.25%	0	$0.0
	THE LENDING COMPANY, INC	1	$136,000.00	0.23%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$126,000.00	0.21%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$272,400.00	0.46%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$129,675.00	0.22%	0	$0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$131,500.00	0.22%	0	$0.0

		THRIVENT FEDERAL CREDIT UNION	1	$137,250.00	0.23%	0	$0.0
		TOWN & COUNTRY BANK	1	$145,500.00	0.24%	0	$0.0
		TRAVIS CREDIT UNION	2	$294,000.00	0.49%	0	$0.0
		TRUSTONE	1	$129,000.00	0.22%	0	$0.0
		UMPQUA BANK	4	$565,533.10	0.95%	0	$0.0
		UNION SAVINGS BANK	2	$271,440.55	0.46%	0	$0.0
		UNITED COMMUNITY BANK	2	$266,830.00	0.45%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$684,291.04	1.15%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$129,886.09	0.22%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,200.00	0.21%	0	$0.0
		VALLEY BANK	1	$149,000.00	0.25%	0	$0.0
		VALLEY NATIONAL BANK	1	$146,029.72	0.25%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$278,500.00	0.47%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$126,059.85	0.21%	0	$0.0
		VENTURE BANK	1	$133,400.00	0.22%	0	$0.0
		VIEWPOINT BANK	1	$142,500.00	0.24%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$419,150.00	0.7%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$266,725.25	0.45%	0	$0.0
		WESTBURY BANK	1	$134,900.00	0.23%	0	$0.0
		WESTERN COOPERATIVE CREDIT UNION	1	$139,650.00	0.23%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$131,299.00	0.22%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$146,200.00	0.25%	0	$0.0
		YOLO FEDERAL CREDIT UNION	2	$269,500.00	0.45%	0	$0.0
		Unavailable	4	$545,959.87	1.06%	0	$0.0
Total			**437**	**$59,598,039.02**	**100%**	**1**	**$131,619.0**
31417F5C8		1ST BANK	1	$156,000.00	0.21%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$966,548.68	1.28%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,875.00	0.22%	0	$0.0
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$167,601.93	0.22%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$322,850.00	0.43%	0	$0.0
		AKT AMERICAN CAPITAL, INC	1	$166,400.00	0.22%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$152,000.00	0.2%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$157,000.00	0.21%	0	$0.0
		AMARILLO NATIONAL BANK	1	$154,850.00	0.21%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$302,000.00	0.4%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.2%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$318,000.00	0.42%	0	$0.0
			1	$153,600.00	0.2%	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIPRO FUNDING, INC	1	$164,000.00	0.22%	0	$0.0
	ANCHORBANK, FSB	1	$156,000.00	0.21%	0	$0.0
	ARIZONA BANK AND TRUST	1	$153,000.00	0.2%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$161,500.00	0.21%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.2%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,800.00	0.22%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$151,805.00	0.2%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$151,776.07	0.2%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$323,500.00	0.43%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$157,500.00	0.21%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.0
	BANCORPSOUTH BANK	3	$492,000.00	0.65%	0	$0.0
	BANK FORWARD	1	$152,000.00	0.2%	0	$0.0
	BANK IOWA	1	$160,050.00	0.21%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$158,983.00	0.21%	0	$0.0
	BANK OF ENGLAND	1	$149,111.77	0.2%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$629,765.40	0.84%	0	$0.0
	BBT MORTGAGE	1	$155,000.00	0.21%	0	$0.0
	BENEFICIAL BANK	1	$166,000.00	0.22%	0	$0.0
	BEST ADVANTAGE CREDIT UNION	1	$164,000.00	0.22%	0	$0.0
	BNYMELLON	3	$491,972.00	0.65%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	$649,631.11	0.86%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,464,000.00	1.94%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$170,625.00	0.23%	0	$0.0
	CASHCALL, INC.	16	$2,529,200.00	3.36%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$643,933.00	0.86%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$150,700.00	0.2%	0	$0.0
	CENTURY LENDING COMPANY	2	$323,000.00	0.43%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$502,668.54	0.67%	0	$0.0
	CITIMORTGAGE	1	$151,668.00	0.2%	0	$0.0
	CITIZENS FIRST BANK	1	$167,440.81	0.22%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,290,714.00	1.71%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$160,000.00	0.21%	0	$0.0

	COBALT MORTGAGE	4	$662,360.00	0.88%	0	$0.0
	COBALY MORTGAGE	1	$173,600.00	0.23%	0	$0.0
	COLUMBIA CREDIT UNION	2	$326,000.00	0.43%	0	$0.0
	COMMSTAR CREDIT UNION	1	$173,270.00	0.23%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$168,800.00	0.22%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$332,050.00	0.44%	0	$0.0
	CUSTOMERS BANK	1	$168,750.00	0.22%	0	$0.0
	DALLAS WHOLESALE	1	$172,000.00	0.23%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.2%	0	$0.0
	DEXTER CREDIT UNION	1	$164,023.69	0.22%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$156,734.00	0.21%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$157,500.00	0.21%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.0
	ENG LENDING	1	$162,775.43	0.22%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$150,000.00	0.2%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$150,000.00	0.2%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$151,790.58	0.2%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	7	$1,126,110.00	1.5%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$314,950.00	0.42%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,200.00	0.21%	0	$0.0
	FARMERS STATE BANK	2	$319,000.00	0.42%	0	$0.0
	FARMINGTON BANK	2	$321,731.69	0.43%	0	$0.0
	FBC MORTGAGE, LLC	2	$322,831.00	0.43%	0	$0.0
	FIDELITY BANK	2	$328,967.16	0.44%	0	$0.0
	FIRST BANK	1	$153,400.00	0.2%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$648,700.00	0.86%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$490,650.00	0.65%	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$158,723.89	0.21%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$480,800.00	0.64%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$164,380.00	0.22%	0	$0.0
	FIRST FEDERAL BANK	2	$323,700.00	0.43%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$154,933.00	0.21%	0	$0.0
	FIRST FIDELITY BANK, N.A.	1	$170,525.00	0.23%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,500.00	0.22%	0	$0.0
	FIRST INTERSTATE BANK	2	$333,476.00	0.44%	0	$0.0
	FIRST INTERSTATE BANK, MONTANA	1	$169,750.00	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$150,000.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$507,318.00	0.67%	0	$0.0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK IN OGDEN	1	$155,000.00	0.21%	0	$0.0
	FIRST PLACE BANK	4	$633,320.14	0.84%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,500.00	0.22%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$151,050.00	0.2%	0	$0.0
	FIRSTRUST BANK	1	$161,500.00	0.21%	0	$0.0
	FORUM CREDIT UNION	1	$161,500.00	0.21%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$174,106.00	0.23%	0	$0.0
	FREMONT BANK	7	$1,106,047.00	1.47%	0	$0.0
	FULTON BANK, N.A.	1	$162,500.00	0.22%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$173,500.00	0.23%	0	$0.0
	GEO-CORP INC	1	$157,500.00	0.21%	0	$0.0
	GMFS LLC	1	$157,000.00	0.21%	0	$0.0
	GRAND BANK	1	$165,078.00	0.22%	0	$0.0
	GRAND BANK NA	2	$344,500.00	0.46%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$819,900.00	1.09%	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$821,000.00	1.09%	0	$0.0
	GUARANTEED RATE, INC.	1	$169,425.00	0.22%	0	$0.0
	GUARDIAN CREDIT UNION	2	$328,400.00	0.44%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$163,462.79	0.22%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$162,546.00	0.22%	0	$0.0
	HARBOR NATIONAL BANK	1	$150,000.00	0.2%	0	$0.0
	HARPETH MORTGAGE, LLC	1	$151,900.00	0.2%	0	$0.0
	HEARTLAND BANK	1	$161,511.24	0.21%	0	$0.0
	HERITAGE TITLE COMPANY	1	$167,000.00	0.22%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$307,040.00	0.41%	0	$0.0
	HOME FINANCING CENTER, INC.	2	$332,400.00	0.44%	0	$0.0
	HORIZON BANK N A	2	$305,000.00	0.4%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$153,768.77	0.2%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$172,144.56	0.23%	0	$0.0
	IMORTGAGE.COM, INC.	6	$902,105.53	1.2%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,500.00	0.22%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$172,500.00	0.23%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,000.00	0.22%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$154,000.00	0.2%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$314,400.00	0.42%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$326,350.00	0.43%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.0

	LINCOLN SAVINGS BANK	2	$341,346.61	0.45%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$159,339.79	0.21%	0	$0.0
	MACHIAS SAVINGS BANK	1	$170,100.00	0.23%	0	$0.0
	MAGNA BANK	1	$155,000.00	0.21%	0	$0.0
	MAVERICK FUNDING CORP.	1	$163,000.00	0.22%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$160,050.00	0.21%	0	$0.0
	MEMBER HOME LOAN, LLC	2	$323,300.00	0.43%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$152,100.00	0.2%	0	$0.0
	MERIDIAN BANK	2	$316,600.00	0.42%	0	$0.0
	METCALF BANK	1	$164,000.00	0.22%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$172,000.00	0.23%	0	$0.0
	MID AMERICA MORTGAGE	2	$330,800.00	0.44%	0	$0.0
	MIDDLETON COMMUNITY BANK	2	$330,750.00	0.44%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.21%	0	$0.0
	MIDLAND STATES BANK	1	$159,000.00	0.21%	0	$0.0
	MIDSOUTH BANK	1	$159,010.00	0.21%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$168,600.00	0.22%	0	$0.0
	MINNESOTA BANK AND TRUST	2	$325,000.00	0.43%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$151,500.00	0.2%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$485,079.94	0.64%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$165,420.00	0.22%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$314,800.00	0.42%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$163,500.00	0.22%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$152,000.00	0.2%	0	$0.0
	MVB BANK, INC.	1	$165,000.00	0.22%	0	$0.0
	NATIONS LENDING CORPORATION	1	$151,580.42	0.2%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$313,200.00	0.42%	0	$0.0
	NCB, FSB	1	$164,756.92	0.22%	0	$0.0
	NETWORK FUNDING, L.P.	4	$654,270.00	0.87%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$154,850.00	0.21%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	NORTH VALLEY BANK	2	$326,990.00	0.43%	0	$0.0
	NORTHVIEW BANK	1	$173,600.00	0.23%	0	$0.0
	NORTHWAY BANK	1	$163,930.00	0.22%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$172,800.00	0.23%	0	$0.0
	NUMERICA CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	O A MORTGAGE SERVICES	1	$167,000.00	0.22%	0	$0.0
	OCEANFIRST BANK	1	$168,000.00	0.22%	0	$0.0
	OLD SECOND NATIONAL BANK	3	$467,250.00	0.62%	0	$0.0
	OMT MORTGAGE, LLC	1	$163,200.00	0.22%	0	$0.0

	ONE WASHINGTON FINANCIAL	1	$153,750.00	0.2%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$160,050.00	0.21%	0	$0.0
	PACIFIC BAY LENDING GROUP	2	$330,000.00	0.44%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$172,500.00	0.23%	0	$0.0
	PILGRIM MORTGAGE, LLC	1	$171,650.00	0.23%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$810,155.00	1.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.2%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$172,300.00	0.23%	0	$0.0
	PLAINS COMMERCE BANK	2	$302,050.00	0.4%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$168,123.23	0.22%	0	$0.0
	PLAZA HOME MORTGAGE	1	$156,000.00	0.21%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	6	$961,825.00	1.28%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$170,000.00	0.23%	0	$0.0
	POSTAL CREDIT UNION	1	$161,000.00	0.21%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$156,275.41	0.21%	0	$0.0
	PROVIDENT CREDIT UNION	1	$171,750.00	0.23%	0	$0.0
	RABOBANK, N.A.	2	$321,700.00	0.43%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$162,450.00	0.22%	0	$0.0
	RANLIFE, INC.	1	$172,800.00	0.23%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$331,000.00	0.44%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$660,000.00	0.88%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$157,200.00	0.21%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$159,929.00	0.21%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$163,000.00	0.22%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,974.12	0.22%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,000.00	0.2%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$171,000.00	0.23%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$152,000.00	0.2%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$169,750.00	0.23%	0	$0.0
	RPM MORTGAGE, INC	1	$151,278.00	0.2%	0	$0.0
	SAFE CREDIT UNION	1	$156,000.00	0.21%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$301,800.00	0.4%	0	$0.0
	SCOTIABANK DE PR	1	$160,000.00	0.21%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$164,000.00	0.22%	0	$0.0
	SEVERN SAVINGS BANK	1	$152,800.00	0.2%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$160,000.00	0.21%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,301,850.00	1.73%	0	$0.0
	SOLARITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.0
	SOMERSET TRUST COMPANY	1	$152,000.00	0.2%	0	$0.0
	SOUTHERN BANCORP BANK	1	$171,075.00	0.23%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$340,752.71	0.45%	0	$0.0
	SPIRE FCU	1	$152,691.51	0.2%	0	$0.0
	ST.MARY'S BANK	1	$172,000.00	0.23%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$155,000.00	0.21%	0	$0.0
	STATE STREET BANK	1	$164,000.00	0.22%	0	$0.0
	STEARNS LENDING INC.	33	$5,241,223.20	6.96%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$161,990.00	0.22%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$157,000.00	0.21%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$307,850.00	0.41%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$152,000.00	0.2%	0	$0.0
	SUMMIT FUNDING, INC.	3	$480,200.00	0.64%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$152,400.00	0.2%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$327,200.00	0.43%	0	$0.0
	TALMER BANK AND TRUST	3	$488,400.00	0.65%	0	$0.0
	TEXASLENDING.COM	1	$173,571.21	0.23%	0	$0.0
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	$163,561.62	0.22%	0	$0.0
	THE LENDING COMPANY, INC	1	$159,700.00	0.21%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$157,500.00	0.21%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$172,000.00	0.23%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$165,150.00	0.22%	0	$0.0
	THE PARK BANK	3	$484,000.00	0.64%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.0
	TRUSTONE	1	$150,200.00	0.2%	0	$0.0
	UMC MORTGAGE COMPANY, A CORPORATION	1	$160,000.00	0.21%	0	$0.0
	UMPQUA BANK	6	$993,350.00	1.32%	0	$0.0
	UNITED BANK OF UNION	1	$163,875.00	0.22%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$157,000.00	0.21%	0	$0.0
	UNITED WHOLESALE MORTGAGE	17	$2,710,921.09	3.6%	1	$148,931.2
	UNITUS COMMUNITY CREDIT UNION	1	$159,000.00	0.21%	0	$0.0
	UNIVERSITY CREDIT UNION	1	$167,000.00	0.22%	0	$0.0
	USE CREDIT UNION	1	$166,100.00	0.22%	0	$0.0

		VALLEY NATIONAL BANK	2	$327,500.00	0.43%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.2%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$317,000.00	0.42%	0	$0.0
		WALLICK AND VOLK, INC	1	$156,400.00	0.21%	0	$0.0
		WALLICK AND VOLK, INC.	2	$315,905.00	0.42%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$157,700.00	0.21%	0	$0.0
		WESTERN REGION RETAIL	1	$170,000.00	0.23%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$154,700.00	0.21%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$156,750.00	0.21%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$170,400.00	0.23%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$155,000.00	0.21%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$153,773.12	0.2%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$166,200.00	0.22%	0	$0.0
		Unavailable	3	$492,455.18	0.61%	0	$0.0
Total			**468**	**$75,311,001.86**	**100%**	**1**	**$148,931.2**
31417F5D6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$156,000.00	0.29%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$174,000.00	0.32%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$1,453,405.00	2.7%	0	$0.0
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$151,200.00	0.28%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.31%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,000.00	0.32%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$164,800.00	0.31%	0	$0.0
		AMERICAN FEDERAL BANK	1	$168,000.00	0.31%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,500.00	0.32%	0	$0.0
		AMERICAN NATIONAL BANK	1	$168,000.00	0.31%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$467,998.00	0.87%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$171,475.00	0.32%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$159,650.00	0.3%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$329,000.00	0.61%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$155,200.00	0.29%	0	$0.0
		ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	$150,478.00	0.28%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$662,736.79	1.23%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$174,300.00	0.32%	0	$0.0
		BANK OF THE CASCADES	1	$154,850.00	0.29%	0	$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$150,000.00	0.28%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.0
	BANNER BANK	1	$155,250.00	0.29%	0	$0.0
	BAXTER CREDIT UNION	3	$486,537.50	0.9%	0	$0.0
	BELMONT SAVINGS BANK	1	$160,000.00	0.3%	0	$0.0
	BNYMELLON	1	$155,600.00	0.29%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$167,700.00	0.31%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$474,300.00	0.88%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$159,300.00	0.3%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$169,319.00	0.31%	0	$0.0
	CASHCALL, INC.	13	$2,111,000.00	3.92%	1	$166,476.1
	CASTLE & COOKE MORTGAGE, LLC	1	$170,500.00	0.32%	0	$0.0
	CHAMPION CREDIT UNION	1	$156,400.00	0.29%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$171,700.00	0.32%	0	$0.0
	CHEMICAL BANK	1	$155,200.00	0.29%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	4	$666,100.00	1.24%	0	$0.0
	CITIMORTGAGE	2	$319,650.00	0.59%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$171,000.00	0.32%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$984,929.00	1.83%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$171,815.66	0.32%	0	$0.0
	CMG CAPITAL	1	$152,600.00	0.28%	0	$0.0
	CMG FINANCIAL	1	$155,000.00	0.29%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$164,700.00	0.31%	0	$0.0
	COBALT MORTGAGE	3	$486,500.00	0.9%	0	$0.0
	CODE CREDIT UNION	1	$152,000.00	0.28%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$158,136.00	0.29%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,000.00	0.3%	0	$0.0
	COMMUNITY TRUST BANK	1	$166,250.00	0.31%	0	$0.0
	COMMUNTIY CREDIT UNION OF LYNN	1	$164,500.00	0.31%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$315,000.00	0.58%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	2	$301,889.00	0.56%	0	$0.0
	COVANTAGE CREDIT UNION	1	$155,800.00	0.29%	0	$0.0
	CREDIT UNION OF OHIO	1	$151,500.00	0.28%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$174,400.00	0.32%	0	$0.0
	CUSTOMERS BANK	2	$308,000.00	0.57%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$163,103.97	0.3%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$172,900.00	0.32%	0	$0.0
	DHI MORTGAGE COMPANY LTD	2	$326,817.77	0.61%	0	$0.0

	EXCEL MORTGAGE SERVICING, INC.	2	$326,752.18	0.61%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,287.21	0.28%	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$160,000.00	0.3%	0	$0.0
	FBC MORTGAGE, LLC	3	$506,715.00	0.94%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$156,000.00	0.29%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$326,000.00	0.6%	0	$0.0
	FIFTH THIRD BANK	1	$156,466.00	0.29%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$495,350.00	0.92%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$465,700.00	0.86%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$172,000.00	0.32%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$171,200.00	0.32%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,000.00	0.29%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$154,776.68	0.29%	0	$0.0
	FIRST INTERSTATE BANK	2	$327,950.00	0.61%	0	$0.0
	FIRST INTERSTATE BANK, MONTANA	1	$164,803.00	0.31%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	$159,775.00	0.3%	0	$0.0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	$151,500.00	0.28%	0	$0.0
	FIRST PLACE BANK	2	$311,377.97	0.58%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$313,700.00	0.58%	0	$0.0
	FIRSTRUST BANK	1	$155,000.00	0.29%	0	$0.0
	FREMONT BANK	12	$1,948,764.00	3.61%	1	$146,609.2
	GALENA STATE BANK AND TRUST COMPANY	1	$165,000.00	0.31%	0	$0.0
	GEORGETOWN BANK	1	$169,000.00	0.31%	0	$0.0
	GESA CREDIT UNION	1	$165,000.00	0.31%	0	$0.0
	GMFS LLC	2	$310,600.00	0.58%	0	$0.0
	GOODFIELD STATE BANK	1	$155,200.00	0.29%	0	$0.0
	GRAND BANK	1	$165,500.00	0.31%	0	$0.0
	GRAND BANK NA	4	$649,500.00	1.2%	0	$0.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$172,660.00	0.32%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$303,000.00	0.56%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$323,800.00	0.6%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$651,965.00	1.21%	1	$162,327.4
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.32%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	$168,000.00	0.31%	0	$0.0
	HONOR CREDIT UNION	1	$169,000.00	0.31%	0	$0.0
	ICON CREDIT UNION	1	$151,192.00	0.28%	0	$0.0

	IMORTGAGE.COM, INC.	1	$160,000.00	0.3%	0	$0.0
	INDEPENDENT BANK	1	$160,000.00	0.3%	0	$0.0
	INTERAMERICAN BANK	1	$173,850.00	0.32%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$321,000.00	0.6%	0	$0.0
	IOWA STATE BANK	1	$155,200.00	0.29%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$165,850.00	0.31%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$164,000.00	0.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$324,000.00	0.6%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$326,000.00	0.6%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$152,000.00	0.28%	0	$0.0
	LIBERTY BANK	1	$165,056.19	0.31%	0	$0.0
	MACON BANK, INC	1	$152,000.00	0.28%	0	$0.0
	MARINE CREDIT UNION	2	$307,600.00	0.57%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$153,900.00	0.29%	0	$0.0
	MAX CREDIT UNION	1	$152,000.00	0.28%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$165,000.00	0.31%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$169,600.00	0.31%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$322,200.00	0.6%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$155,000.00	0.29%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$160,550.00	0.3%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.3%	0	$0.0
	MISSOURI CREDIT UNION	1	$155,300.00	0.29%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$324,500.00	0.6%	0	$0.0
	NETWORK FUNDING LP	1	$150,800.00	0.28%	0	$0.0
	NETWORK FUNDING, L.P.	2	$337,600.00	0.63%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$172,000.00	0.32%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$157,600.00	0.29%	0	$0.0
	OMNI AMERICAN BANK	1	$154,299.25	0.29%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$162,000.00	0.3%	0	$0.0
	PACIFIC TRUST BANK	1	$150,500.00	0.28%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$166,500.00	0.31%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$152,000.00	0.28%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$173,750.00	0.32%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$161,250.00	0.3%	0	$0.0
	PARKSIDE LENDING	1	$150,000.00	0.28%	0	$0.0
	PATELCO CREDIT UNION	1	$168,880.00	0.31%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$160,500.00	0.3%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$488,900.00	0.91%	0	$0.0

	PINNACLE MORTGAGE GROUP, INC.	2	$332,000.00	0.62%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	5	$810,150.00	1.5%	0	$0.0
	PLAZA HOME MORTGAGE	1	$152,500.00	0.28%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$321,000.00	0.6%	0	$0.0
	PMAC LENDING SERVICES, INC.	6	$993,750.00	1.84%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$150,300.00	0.28%	0	$0.0
	PROVINCIAL BANK	1	$170,910.00	0.32%	0	$0.0
	R.H. LENDING, INC	1	$156,563.83	0.29%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$329,600.00	0.61%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$173,000.00	0.32%	0	$0.0
	RIVER VALLEY BANK	1	$158,175.00	0.29%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$150,000.00	0.28%	0	$0.0
	RMK FINANCIAL CORP	1	$170,254.34	0.32%	0	$0.0
	ROCKY MOUNTAIN BANK	2	$338,000.00	0.63%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$161,766.59	0.3%	0	$0.0
	RPM MORTGAGE, INC.	1	$170,000.00	0.32%	0	$0.0
	SAFE CREDIT UNION	2	$332,200.00	0.62%	0	$0.0
	SALAL CREDIT UNION	1	$152,769.55	0.28%	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$152,290.00	0.28%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,600.00	0.28%	0	$0.0
	SECURITY STATE BANK	1	$150,500.00	0.28%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,280.00	0.31%	0	$0.0
	SHEA MORTGAGE INC.	1	$160,000.00	0.3%	0	$0.0
	SHELL LAKE STATE BANK	1	$150,400.00	0.28%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$169,000.00	0.31%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,268,124.08	2.35%	0	$0.0
	SIUSLAW BANK	1	$171,000.00	0.32%	0	$0.0
	SKYLINE MORTGAGE, LLC	1	$153,300.00	0.28%	0	$0.0
	STANDARD MORTGAGE CORPORTION	1	$150,000.00	0.28%	0	$0.0
	STEARNS LENDING INC.	21	$3,405,442.34	6.32%	0	$0.0
	STERLING SAVINGS BANK	1	$173,984.57	0.32%	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$639,680.00	1.19%	0	$0.0
	SUBURBAN MORTGAGE COMPANY	1	$156,583.97	0.29%	0	$0.0
	SUMMIT FUNDING, INC.	1	$158,950.00	0.29%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$165,300.00	0.31%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$516,150.00	0.96%	0	$0.0
	TALMER BANK AND TRUST	1	$170,800.00	0.32%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$163,930.00	0.3%	0	$0.0

		THE BRYN MAWR TRUST COMPANY	1	$156,000.00	0.29%	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$156,800.00	0.29%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$159,000.00	0.29%	0	$0.0
		THE PARK BANK	1	$150,300.00	0.28%	0	$0.0
		TOWN AND COUNTRY BANK OF QUINCY	1	$170,000.00	0.32%	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$166,000.00	0.31%	0	$0.0
		UMPQUA BANK	2	$321,211.21	0.6%	0	$0.0
		UNITED WHOLESALE MORTGAGE	12	$1,905,229.57	3.53%	1	$149,218.9
		VALLEY NATIONAL BANK	2	$307,500.00	0.57%	0	$0.0
		VENTURE BANK	1	$169,100.00	0.31%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$169,500.00	0.31%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$150,350.00	0.28%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$158,806.00	0.29%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$150,000.00	0.28%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$173,000.00	0.32%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$157,250.00	0.29%	0	$0.0
		Unavailable	4	$637,131.41	1.09%	0	$0.0
Total			**334**	**$53,919,142.63**	**100%**	**4**	**$624,631.7**
31417F5E4		ACADEMY MORTGAGE CORPORATION	1	$175,283.00	1.25%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$202,000.00	1.45%	0	$0.0
		ARIZONA BANK AND TRUST	1	$185,600.00	1.33%	0	$0.0
		CASHCALL, INC.	6	$1,985,700.00	14.22%	0	$0.0
		CENTURY LENDING COMPANY	1	$196,000.00	1.4%	0	$0.0
		CHASE	1	$315,000.00	2.26%	0	$0.0
		CHELSEA GROTON BANK	1	$187,500.00	1.34%	0	$0.0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$248,877.17	1.78%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,600.00	1.28%	0	$0.0
		DUBUQUE BANK AND TRUST	1	$184,800.00	1.32%	0	$0.0
		EQUITABLE CO-OPERATIVE BANK	1	$305,000.00	2.18%	0	$0.0
		FIRST NIAGARA BANK, N.A.	1	$236,000.00	1.69%	0	$0.0
		FIRST PLACE BANK	1	$345,000.00	2.47%	0	$0.0
		GRAND BANK NA	1	$204,500.00	1.46%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$182,000.00	1.3%	0	$0.0
		HOME PLACE MORTGAGE LOANS INC.	1	$232,530.20	1.66%	0	$0.0
		HOMETOWN LENDERS LLC	1	$212,000.00	1.52%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$345,302.36	2.47%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,239,500.00	8.87%	0	$0.0
		LIBERTY BANK	1	$415,176.14	2.97%	0	$0.0

		MEGASTAR FINANCIAL CORP	1	$340,000.00	2.43%	0	$0.0
		MEMBERS HERITAGE FCU	1	$180,500.00	1.29%	0	$0.0
		MINNESOTA BANK AND TRUST	1	$275,000.00	1.97%	0	$0.0
		MORTGAGE CLEARING CORPORATION	1	$278,600.00	1.99%	0	$0.0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$228,750.00	1.64%	0	$0.0
		NETWORK FUNDING, L.P.	2	$392,000.00	2.81%	0	$0.0
		NEWTOWN SAVINGS BANK	1	$258,000.00	1.85%	0	$0.0
		O A MORTGAGE SERVICES	1	$210,000.00	1.5%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,500.00	1.86%	0	$0.0
		PLAZA HOME MORTGAGE, INC.	3	$912,300.00	6.53%	0	$0.0
		SHORE MORTGAGE	1	$175,000.00	1.25%	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$197,700.00	1.42%	0	$0.0
		STEARNS LENDING INC.	2	$678,500.00	4.86%	0	$0.0
		THE GUERNSEY BANK	1	$195,800.00	1.4%	0	$0.0
		UMPQUA BANK	1	$242,250.00	1.73%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$1,149,709.51	8.23%	0	$0.0
		VISION MORTGAGE CAPITAL, A DIVISION	1	$417,000.00	3.02%	0	$0.0
Total			**53**	**$13,967,978.38**	**100%**	**0**	**$0.0**
31417F5F1		ACACIA FEDERAL SAVINGS BANK	1	$323,950.00	0.43%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$2,449,357.00	3.26%	0	$0.0
		AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	$260,166.39	0.35%	0	$0.0
		AFFILIATED FUNDING CORPORATION	1	$212,752.47	0.28%	0	$0.0
		ALLIANT BANK	1	$285,000.00	0.38%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$255,550.00	0.34%	0	$0.0
		AMERICA'S MORTGAGE, LLC	1	$229,140.00	0.3%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$305,500.00	0.41%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$501,125.00	0.67%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$445,850.00	0.59%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$356,250.00	0.47%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$272,650.00	0.36%	0	$0.0
		AUBURNBANK	1	$397,200.00	0.53%	0	$0.0
		BANCORPSOUTH BANK	1	$176,297.00	0.23%	0	$0.0
		BANK OF WASHINGTON	1	$211,375.00	0.28%	0	$0.0
		BELLCO CREDIT UNION	1	$223,100.00	0.3%	0	$0.0
		BEST CAPITAL FUNDING	1	$205,675.00	0.27%	0	$0.0
		BNYMELLON	1	$294,475.00	0.39%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$302,653.47	0.4%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$397,100.00	0.53%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$365,750.00	0.49%	0	$0.0

	BROKER SOLUTIONS, INC.	1	$349,200.00	0.46%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$310,400.00	0.41%	0	$0.0
	CALIBER FUNDING, LLC	1	$188,161.98	0.25%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$213,750.00	0.28%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$657,175.00	0.87%	0	$0.0
	CASHCALL, INC.	1	$330,000.00	0.44%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,517,001.51	2.02%	0	$0.0
	CENTRAL PACIFIC BANK	2	$719,825.00	0.96%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$193,951.00	0.26%	0	$0.0
	CENTURY LENDING COMPANY	2	$392,255.00	0.52%	0	$0.0
	CITIMORTGAGE	1	$331,780.00	0.44%	0	$0.0
	COBALT MORTGAGE	12	$3,244,954.00	4.32%	0	$0.0
	COMMUNITY TRUST BANK	1	$232,750.00	0.31%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$232,800.00	0.31%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$269,650.00	0.36%	0	$0.0
	DAS AQUISITION COMPANY, LLC	1	$192,828.70	0.26%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,750.00	0.31%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$313,600.00	0.42%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$631,533.98	0.84%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	1	$323,000.00	0.43%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$275,500.00	0.37%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$957,695.00	1.27%	0	$0.0
	FIDELITY BANK	1	$179,094.13	0.24%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$332,000.00	0.44%	0	$0.0
	FIDELITY MORTGAGE SERVICES	2	$781,250.00	1.04%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$523,650.00	0.7%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,809,695.00	2.41%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$241,500.00	0.32%	0	$0.0
	FIRST FEDERAL BANK	1	$184,300.00	0.25%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$212,225.92	0.28%	0	$0.0
	FIRST INTERSTATE BANK	1	$351,500.00	0.47%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$185,250.00	0.25%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$738,134.00	0.98%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$504,300.00	0.67%	0	$0.0
	FIRST PLACE BANK	11	$3,116,512.77	4.15%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$194,750.00	0.26%	0	$0.0

	FIRST UNITED BANK AND TRUST COMPANY	2	$584,250.00	0.78%	0	$0.0
	FRANKLIN SAVINGS BANK	1	$189,100.00	0.25%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$218,192.13	0.29%	0	$0.0
	FULTON BANK, N.A.	3	$754,584.00	1%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$393,053.00	0.52%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$277,504.00	0.37%	0	$0.0
	GEO CORP INC	1	$232,750.00	0.31%	0	$0.0
	GEO-CORP INC	1	$332,500.00	0.44%	0	$0.0
	GEORGIA COMMERCE BANK	1	$400,900.00	0.53%	0	$0.0
	GMFS LLC	3	$711,780.00	0.95%	0	$0.0
	GOLDEN WEST ALLIANCE INC.	1	$408,500.00	0.54%	0	$0.0
	GRAND BANK NA	2	$835,050.00	1.11%	0	$0.0
	GRANITE STATE CREDIT UNION	1	$234,581.14	0.31%	0	$0.0
	GREAT WESTERN BANK	2	$593,683.00	0.79%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$899,455.39	1.2%	0	$0.0
	HONOLULU HOMELOANS, INC.	2	$486,900.00	0.65%	0	$0.0
	HORIZON BANK N A	1	$205,200.00	0.27%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$218,250.00	0.29%	0	$0.0
	IMORTGAGE.COM, INC.	6	$1,808,759.00	2.41%	0	$0.0
	INDEPENDENT BANK	2	$464,500.00	0.62%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$231,800.00	0.31%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$218,500.00	0.29%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$621,300.00	0.83%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$178,100.00	0.24%	0	$0.0
	LEADER BANK, N.A.	1	$209,950.00	0.28%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$613,560.00	0.82%	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$269,179.82	0.36%	0	$0.0
	MAGNA BANK	2	$496,945.00	0.66%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$584,250.00	0.78%	0	$0.0
	MAX CREDIT UNION	1	$230,000.00	0.31%	0	$0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$179,000.00	0.24%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$216,044.00	0.29%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$313,500.00	0.42%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,811.00	0.34%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$294,500.00	0.39%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$308,284.97	0.41%	0	$0.0
	NETWORK FUNDING, L.P.	1	$228,000.00	0.3%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$294,595.00	0.39%	0	$0.0
	NUMERICA CREDIT UNION	1	$223,100.00	0.3%	0	$0.0
	NUVISION FCU	1	$199,500.00	0.27%	0	$0.0

	O A MORTGAGE SERVICES	1	$247,000.00	0.33%	0	$0.0
	PATELCO CREDIT UNION	1	$184,300.00	0.25%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$3,013,650.00	4.01%	0	$0.0
	PLAINS COMMERCE BANK	1	$176,976.75	0.24%	0	$0.0
	PLAZA HOME MORTGAGE	1	$352,925.00	0.47%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$270,750.00	0.36%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$228,000.00	0.3%	0	$0.0
	PRYSMA	1	$270,750.00	0.36%	0	$0.0
	RANLIFE, INC.	1	$295,850.00	0.39%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$218,500.00	0.29%	0	$0.0
	REDWOOD CREDIT UNION	1	$232,750.00	0.31%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,600.00	0.31%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$396,150.00	0.53%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$417,000.00	0.56%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,349,691.89	4.46%	0	$0.0
	SIUSLAW BANK	1	$226,000.00	0.3%	0	$0.0
	SOLARITY CREDIT UNION	1	$294,500.00	0.39%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$888,250.00	1.18%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$176,121.46	0.23%	0	$0.0
	STEARNS LENDING INC.	24	$6,141,213.73	8.17%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$219,919.00	0.29%	0	$0.0
	SUMMIT FUNDING, INC.	3	$855,523.00	1.14%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$493,758.00	0.66%	0	$0.0
	TALMER BANK AND TRUST	1	$257,900.00	0.34%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$332,500.00	0.44%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$244,745.00	0.33%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$200,000.00	0.27%	0	$0.0
	TRAVIS CREDIT UNION	1	$339,500.00	0.45%	0	$0.0
	UMPQUA BANK	5	$1,191,972.65	1.59%	0	$0.0
	UNITED WHOLESALE MORTGAGE	12	$3,489,707.76	4.64%	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$274,200.00	0.36%	0	$0.0
	VOLUNTEER MORTGAGE, INC.	1	$177,382.43	0.24%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$318,250.00	0.42%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$218,500.00	0.29%	0	$0.0

		WESTERN FEDERAL CREDIT UNION	1	$304,095.00	0.4%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$236,389.00	0.31%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$491,150.00	0.65%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$290,879.00	0.39%	0	$0.0
		Unavailable	4	$948,931.17	1.28%	0	$0.0
Total			**278**	**$75,133,331.61**	**100%**	**0**	**$0.0**
31417F5G9		ACADEMY MORTGAGE CORPORATION	10	$2,571,333.93	3.41%	0	$0.0
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$260,116.98	0.34%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$315,000.00	0.42%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,750.00	0.31%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$223,250.00	0.3%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$283,100.00	0.38%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$299,936.00	0.4%	0	$0.0
		BANCORPSOUTH BANK	1	$315,400.00	0.42%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$201,164.57	0.27%	0	$0.0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$305,900.00	0.41%	0	$0.0
		BELLCO CREDIT UNION	1	$260,415.79	0.35%	0	$0.0
		BNYMELLON	2	$414,200.00	0.55%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	3	$761,602.00	1.01%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$247,000.00	0.33%	0	$0.0
		CALIFORNIA MORTGAGE LENDING	1	$265,197.47	0.35%	0	$0.0
		CASHCALL, INC.	2	$682,900.00	0.91%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$1,298,175.00	1.72%	0	$0.0
		CENTENNIAL LENDING, LLC	1	$199,500.00	0.26%	0	$0.0
		CENTRAL PACIFIC BANK	1	$275,500.00	0.37%	0	$0.0
		CENTRUE BANK	1	$180,500.00	0.24%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	2	$419,525.00	0.56%	0	$0.0
		CITIZENS STATE BANK	1	$203,300.00	0.27%	0	$0.0
		CMG FINANCIAL	3	$806,785.00	1.07%	0	$0.0
		COBALT MORTGAGE	11	$3,151,771.00	4.18%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$199,206.10	0.26%	0	$0.0
		COLUMBIA CREDIT UNION	1	$246,900.00	0.33%	0	$0.0
		CORNERSTONE HOME LENDING	1	$224,810.89	0.3%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	3	$836,930.00	1.11%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$564,927.89	0.75%	0	$0.0

	COVANTAGE CREDIT UNION	1	$188,650.00	0.25%	0	$0.0
	EASTWOOD BANK	1	$176,540.00	0.23%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$237,405.00	0.31%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$261,250.00	0.35%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$977,750.00	1.3%	0	$0.0
	FAA CREDIT UNION	1	$232,509.00	0.31%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$214,397.49	0.28%	0	$0.0
	FBC MORTGAGE, LLC	1	$220,992.00	0.29%	0	$0.0
	FIDELITY BANK	1	$377,513.55	0.5%	0	$0.0
	FIDELITY BANK - ALPHARETTA	3	$739,220.00	0.98%	0	$0.0
	FIDELITY BANK - BUCKHEAD	3	$755,305.00	1%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$317,811.54	0.42%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,691,457.00	2.24%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$466,146.00	0.62%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$199,500.00	0.26%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$790,350.00	1.05%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$258,400.00	0.34%	0	$0.0
	FIRST INTERSTATE BANK	1	$308,750.00	0.41%	0	$0.0
	FIRST INTERSTATE BANK, MONTANA	1	$237,650.00	0.31%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$197,184.00	0.26%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$418,391.00	0.55%	0	$0.0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$228,000.00	0.3%	0	$0.0
	FIRST NATIONAL BANK U.S.A.	1	$340,100.00	0.45%	0	$0.0
	FIRST PLACE BANK	8	$2,257,521.78	2.99%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$356,250.00	0.47%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,700.00	0.44%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$225,090.22	0.3%	0	$0.0
	FULTON BANK, N.A.	3	$659,725.00	0.87%	0	$0.0
	GMFS LLC	2	$656,852.00	0.87%	0	$0.0
	GRAND BANK NA	1	$234,000.00	0.31%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$204,200.00	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$1,438,796.80	1.91%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,630.00	0.36%	0	$0.0
	GULF COAST BANK	1	$296,000.00	0.39%	0	$0.0
	HARBOR NATIONAL BANK	1	$284,050.00	0.38%	0	$0.0
	HOLYOKE CREDIT UNION	1	$176,700.00	0.23%	0	$0.0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$251,655.00	0.33%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$287,900.00	0.38%	0	$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	$213,665.00	0.28%	0	$0.0

	IBERIABANK MORTGAGE COMPANY	2	$437,000.00	0.58%	0	$0.0
	IMORTGAGE.COM, INC.	4	$1,123,349.20	1.49%	0	$0.0
	INDEPENDENT BANK	1	$294,500.00	0.39%	0	$0.0
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	$206,541.17	0.27%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$565,155.00	0.75%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$318,250.00	0.42%	0	$0.0
	LEADER BANK, N.A.	1	$411,168.80	0.54%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$640,748.00	0.85%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$391,400.00	0.52%	0	$0.0
	M/I FINANCIAL CORP.	1	$194,900.00	0.26%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$278,300.00	0.37%	0	$0.0
	MERIDIAN BANK	2	$479,750.00	0.64%	0	$0.0
	METRO CREDIT UNION	1	$312,300.00	0.41%	0	$0.0
	MID AMERICA MORTGAGE	1	$310,400.00	0.41%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$297,000.00	0.39%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$479,750.00	0.64%	0	$0.0
	MOVEMENT MORTGAGE	1	$223,630.00	0.3%	0	$0.0
	NAT RES - NEVADA	1	$369,550.00	0.49%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	2	$494,000.00	0.65%	0	$0.0
	NETWORK FUNDING, L.P.	2	$594,452.00	0.79%	0	$0.0
	NETWORK FUNIDNG LP	1	$232,750.00	0.31%	0	$0.0
	NUMERICA CREDIT UNION	1	$203,600.00	0.27%	0	$0.0
	O A MORTGAGE SERVICES	1	$223,250.00	0.3%	0	$0.0
	PACIFIC TRUST BANK	1	$375,250.00	0.5%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$380,000.00	0.5%	0	$0.0
	PARAMOUNT EQUITY MTG LLC	1	$190,910.71	0.25%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,664,755.00	2.21%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,750.00	0.31%	0	$0.0
	PLAINS COMMERCE BANK	1	$417,000.00	0.55%	0	$0.0
	PLAZA HOME MORTGAGE	3	$861,551.00	1.14%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$332,500.00	0.44%	0	$0.0
	PMAC LENDING SERVICES, INC.	4	$1,133,350.00	1.5%	0	$0.0
	RANLIFE, INC.	1	$224,675.00	0.3%	0	$0.0
	REAL ESTATE FINANCE GROUP	1	$184,433.41	0.24%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$613,550.00	0.81%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$289,750.00	0.38%	0	$0.0
	RENASANT BANK	1	$346,170.00	0.46%	0	$0.0
		1	$327,750.00	0.43%	0	$0.0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROCKY MOUNTAIN BANK	1	$230,850.00	0.31%	0	$0.0
	RPM MORTGAGE, INC	1	$368,500.00	0.49%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,250.00	0.55%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$361,000.00	0.48%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$183,350.00	0.24%	0	$0.0
	SHORE MORTGAGE	1	$187,150.00	0.25%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,667,945.45	4.86%	0	$0.0
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$308,305.15	0.41%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$809,980.00	1.07%	0	$0.0
	ST.MARY'S BANK	2	$581,884.00	0.77%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$223,250.00	0.3%	0	$0.0
	STEARNS LENDING INC.	17	$4,053,814.00	5.37%	0	$0.0
	SUMMIT FUNDING, INC.	2	$683,031.00	0.91%	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$277,905.00	0.37%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$865,703.00	1.15%	0	$0.0
	THINK MUTUAL BANK	1	$206,000.00	0.27%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$237,500.00	0.31%	0	$0.0
	UMPQUA BANK	1	$270,630.00	0.36%	0	$0.0
	UNITED BANK &TRUST	1	$190,050.00	0.25%	0	$0.0
	UNITED FIDLEITY FUNDING, CORP	1	$247,000.00	0.33%	0	$0.0
	UNITED WHOLESALE MORTGAGE	16	$4,312,002.68	5.71%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$192,315.26	0.25%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$216,600.00	0.29%	0	$0.0
	US MORTGAGELINE	1	$369,005.58	0.49%	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$295,800.00	0.39%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$489,400.00	0.65%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$603,962.00	0.8%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$302,640.00	0.4%	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$319,200.00	0.42%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	4	$981,255.00	1.3%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	$1,021,250.00	1.35%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$184,775.00	0.24%	0	$0.0
	WR STARKEY MORTGAGE, LLP.	1	$399,000.00	0.53%	0	$0.0

		Unavailable	2	$518,700.00	0.7%	0	$0.0
Total			**280**	**$75,452,247.41**	**100%**	**0**	**$0.0**
31417F5H7		BANK OF SAN FRANCISCO	1	$221,000.00	1.27%	0	$0.0
		FIRST PLACE BANK	4	$1,342,872.54	7.75%	0	$0.0
		GUARANTEED RATE, INC.	1	$625,000.00	3.61%	0	$0.0
		LEADER BANK, N.A.	4	$1,419,200.00	8.19%	0	$0.0
		RPM MORTGAGE, INC	28	$10,101,263.00	58.26%	0	$0.0
		RPM MORTGAGE, INC.	5	$1,894,350.00	10.93%	0	$0.0
		RPM MORTGAGE, NC	1	$225,000.00	1.3%	0	$0.0
		RPM MORTGAGE,INC	5	$1,508,250.00	8.69%	0	$0.0
Total			**49**	**$17,336,935.54**	**100%**	**0**	**$0.0**
31417F5J3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$215,000.00	0.27%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORP	1	$411,500.00	0.52%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$2,359,558.34	2.97%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$206,000.00	0.26%	0	$0.0
		ALPS FEDERAL CREDIT UNION	1	$228,000.00	0.29%	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$222,400.00	0.28%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$599,000.00	0.75%	0	$0.0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$356,400.00	0.45%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$256,500.00	0.32%	0	$0.0
		ANCHORBANK, FSB	1	$308,000.00	0.39%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$211,945.00	0.27%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$385,000.00	0.48%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$272,000.00	0.34%	0	$0.0
		ASSOCIATED BANK	1	$234,000.00	0.29%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$429,888.80	0.54%	0	$0.0
		AUBURNBANK	1	$228,000.00	0.29%	0	$0.0
		BANCORPSOUTH BANK	3	$752,300.00	0.95%	0	$0.0
		BANK OF THE CASCADES	1	$199,710.84	0.25%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$180,000.00	0.23%	0	$0.0
		BAXTER CREDIT UNION	1	$220,000.00	0.28%	0	$0.0
		BELLCO CREDIT UNION	3	$858,182.38	1.08%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	4	$1,009,836.01	1.27%	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$275,000.00	0.35%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$185,000.00	0.23%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$692,300.00	0.87%	0	$0.0

	BUSEY BANK,	1	$357,210.00	0.45%	0	$0.0
	CALIFORNIA CREDIT UNION	2	$714,423.89	0.9%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$250,000.00	0.31%	0	$0.0
	CASHCALL, INC.	13	$3,963,500.00	4.98%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$217,000.00	0.27%	0	$0.0
	CENTRAL PACIFIC BANK	1	$286,000.00	0.36%	0	$0.0
	CENTRAL TRUST BANK	1	$205,700.00	0.26%	0	$0.0
	CITIZENS STATE BANK	1	$220,000.00	0.28%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$199,500.00	0.25%	0	$0.0
	COBALT MORTGAGE	5	$1,462,993.00	1.84%	0	$0.0
	COMMUNITY TRUST BANK	1	$228,000.00	0.29%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$183,200.00	0.23%	0	$0.0
	CUSO MORTGAGE, INC.	1	$199,500.00	0.25%	0	$0.0
	CUSTOMERS BANK	1	$240,000.00	0.3%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$241,600.00	0.3%	0	$0.0
	DALLAS WHOLESALE	1	$206,000.00	0.26%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.23%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$188,316.00	0.24%	0	$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$231,690.00	0.29%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$242,896.86	0.31%	0	$0.0
	EVOLVE BANK & TRUST	1	$195,000.00	0.25%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$253,000.00	0.32%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$307,505.00	0.39%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$551,800.00	0.69%	0	$0.0
	FARMERS STATE BANK	1	$246,400.00	0.31%	0	$0.0
	FBC MORTGAGE, LLC	3	$885,000.00	1.11%	0	$0.0
	FIDELITY BANK	1	$299,876.88	0.38%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$247,500.00	0.31%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,800.00	0.24%	0	$0.0
	FIRST CHOICE BANK	1	$491,900.00	0.62%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$924,783.00	1.16%	0	$0.0
	FIRST COUNTY BANK	1	$359,000.00	0.45%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$319,200.00	0.4%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$280,000.00	0.35%	0	$0.0
	FIRST INTERSTATE BANK	2	$745,150.00	0.94%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$401,200.00	0.5%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,155.00	0.39%	0	$0.0

	FIRST NATIONAL BANK ALASKA	1	$250,800.00	0.32%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$195,800.00	0.25%	0	$0.0
	FIRST PLACE BANK	1	$198,712.77	0.25%	0	$0.0
	FIRST SERVICE BANK	1	$392,000.00	0.49%	0	$0.0
	FIRST SOUTHERN BANK	1	$284,800.00	0.36%	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$188,500.00	0.24%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$440,000.00	0.55%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,026,733.00	1.29%	1	$314,756.5
	FIRSTMERIT BANK, N.A.	1	$244,000.00	0.31%	0	$0.0
	FREMONT BANK	3	$817,700.00	1.03%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$392,000.00	0.49%	0	$0.0
	GMFS LLC	4	$1,183,800.00	1.49%	0	$0.0
	GRAND BANK NA	1	$391,500.00	0.49%	0	$0.0
	GREAT WESTERN BANK	2	$772,340.00	0.97%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$399,000.00	0.5%	0	$0.0
	GREEN VALLEY MORTGAGE, LLC	1	$385,000.00	0.48%	1	$378,509.4
	GREENLIGHT FINANCIAL SERVICES	6	$1,517,000.00	1.91%	0	$0.0
	GUARANTY TRUST COMPANY	1	$247,500.00	0.31%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,290,520.00	1.62%	0	$0.0
	HEARTLAND BANK	1	$275,300.00	0.35%	0	$0.0
	HERITAGE BANK	1	$392,000.00	0.49%	0	$0.0
	HOLYOKE CREDIT UNION	1	$372,000.00	0.47%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$209,790.00	0.26%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$219,564.30	0.28%	0	$0.0
	HOMEWISE, INC.	1	$188,000.00	0.24%	0	$0.0
	HORIZON BANK, N.A.	1	$224,000.00	0.28%	0	$0.0
	HSBC BANK USA, N.A.	1	$599,209.88	0.75%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$220,000.00	0.28%	0	$0.0
	IMORTGAGE.COM, INC.	1	$219,000.00	0.28%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$194,719.04	0.24%	0	$0.0
	LEADER BANK, N.A.	1	$191,250.00	0.24%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$590,500.00	0.74%	0	$0.0
	LEGACY TEXAS BANK	1	$205,990.00	0.26%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$324,000.00	0.41%	0	$0.0
	LIVINGSTON STATE BANK	1	$188,000.00	0.24%	0	$0.0
	MAVERICK FUNDING CORP.	1	$298,850.00	0.38%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$290,000.00	0.36%	0	$0.0
	MERIDIAN BANK	1	$283,500.00	0.36%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	1	$191,000.00	0.24%	0	$0.0
	MID AMERICA MORTGAGE	1	$417,000.00	0.52%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$204,800.00	0.26%	0	$0.0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$416,500.00	0.52%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$340,000.00	0.43%	0	$0.0
	NETWORK FUNDING, L.P.	3	$840,000.00	1.06%	0	$0.0
	NEW ERA BANK	1	$180,000.00	0.23%	0	$0.0
	O A MORTGAGE SERVICES	1	$417,000.00	0.52%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$355,000.00	0.45%	0	$0.0
	ORRSTOWN BANK	1	$206,625.00	0.26%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$223,800.00	0.28%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,000.00	0.44%	0	$0.0
	PATELCO CREDIT UNION	1	$183,200.00	0.23%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.24%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,393,500.00	1.75%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$965,680.00	1.21%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$257,400.00	0.32%	0	$0.0
	PIONEER ANK, SSB	1	$302,000.00	0.38%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$177,500.00	0.22%	0	$0.0
	PLAZA HOME MORTGAGE	2	$904,900.00	1.14%	0	$0.0
	PMAC LENDING SERVICES, INC.	5	$1,412,500.00	1.78%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	$240,265.00	0.3%	0	$0.0
	PROVINCIAL BANK	1	$208,720.00	0.26%	1	$205,201.2
	PUBLIC SERVICE CREDIT UNION	1	$198,000.00	0.25%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$180,500.00	0.23%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$210,600.00	0.26%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$184,222.11	0.23%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$333,896.34	0.42%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$434,700.00	0.55%	0	$0.0
	RMC VANGUARD MORTGAGE CO	1	$177,600.00	0.22%	0	$0.0
	RMK FINANCIAL CORP	1	$410,000.00	0.52%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$207,619.68	0.26%	0	$0.0
	RPM MORTGAGE, INC	3	$1,093,000.00	1.37%	0	$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$191,090.00	0.24%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$204,000.00	0.26%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$202,354.00	0.25%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,777,379.29	2.23%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$299,032.00	0.38%	0	$0.0

		SKYLINE MORTGAGE, LLC	1	$256,650.00	0.32%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$229,661.16	0.29%	0	$0.0
		ST.MARY'S BANK	2	$404,450.00	0.51%	0	$0.0
		STANDARD BANK & TRUST COMPANY	2	$566,755.00	0.71%	0	$0.0
		STEARNS LENDING INC.	21	$6,711,404.95	8.44%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$416,097.89	0.52%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$234,300.00	0.29%	0	$0.0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$201,900.00	0.25%	0	$0.0
		SWBC MORTGAGE CORPORATION	4	$1,219,500.00	1.53%	0	$0.0
		TALMER BANK AND TRUST	1	$290,000.00	0.36%	0	$0.0
		TEXAS BANK	1	$370,500.00	0.47%	0	$0.0
		THE FAIRFIELD BANKING COMPANY	1	$180,000.00	0.23%	0	$0.0
		THE LENDING COMPANY, INC	1	$201,607.00	0.25%	0	$0.0
		THE PARK BANK	1	$365,000.00	0.46%	0	$0.0
		THE SEYMOUR BANK	1	$185,000.00	0.23%	0	$0.0
		TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$248,000.00	0.31%	0	$0.0
		TXL MORTGAGE CORPORATION	1	$211,893.00	0.27%	0	$0.0
		UNITED BANK &TRUST	1	$180,000.00	0.23%	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$1,751,970.04	2.2%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$216,000.00	0.27%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$263,700.00	0.33%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.24%	0	$0.0
		VALLEY NATIONAL BANK	1	$230,000.00	0.29%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$476,000.00	0.6%	0	$0.0
		VIEWPOINT BANK	2	$515,900.00	0.65%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$377,000.00	0.47%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.33%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$803,200.00	1.01%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$185,500.00	0.23%	0	$0.0
		Unavailable	3	$881,150.00	1.11%	0	$0.0
Total			**282**	**$79,531,222.45**	**100%**	**3**	**$898,467.1**
31417F5K0		COLE TAYLOR BANK	1	$334,050.00	1.25%	0	$0.0
		FIRST PLACE BANK	39	$10,545,306.47	39.46%	0	$0.0
		GREAT LAKES HOME MORTGAGE, INC	1	$225,000.00	0.84%	0	$0.0
		GUARANTEED RATE, INC.	2	$608,083.23	2.28%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	13	$4,921,098.77	18.41%	0	$0.0

		LEADER BANK, N.A.	4	$1,407,000.00	5.26%	0	$0.0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$236,000.00	0.88%	0	$0.0
		RPM MORTGAGE, INC	13	$3,813,174.00	14.27%	0	$0.0
		RPM MORTGAGE, INC.	11	$3,757,630.00	14.06%	0	$0.0
		RPM MORTGAGE,INC	2	$645,000.00	2.41%	0	$0.0
		RPMMORTGAGE, INC	1	$235,000.00	0.88%	0	$0.0
Total			**88**	**$26,727,342.47**	**100%**	**0**	**$0.0**
31417F5L8		ACCESS NATIONAL MORTGAGE	3	$720,100.00	3.05%	0	$0.0
		AMERICAN BANK OF COMMERCE	1	$362,900.00	1.54%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	6	$1,612,480.43	6.84%	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$1,493,123.00	6.33%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$528,000.00	2.24%	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$185,250.00	0.79%	0	$0.0
		CHAMPION CREDIT UNION	1	$233,700.00	0.99%	0	$0.0
		COLORADO CREDIT UNION	3	$918,270.85	3.89%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$247,000.00	1.05%	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$368,500.00	1.56%	0	$0.0
		DIRECT MORTGAGE, CORP.	3	$842,350.00	3.57%	0	$0.0
		EQUITY HOME MORTGAGE, LLC	1	$331,232.00	1.4%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$365,750.00	1.55%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,556,038.75	15.08%	0	$0.0
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$226,575.00	0.96%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	$3,560,605.00	15.1%	0	$0.0
		IMORTGAGE.COM, INC.	6	$1,745,327.00	7.4%	0	$0.0
		MSA MORTGAGE LLC	1	$241,215.87	1.02%	0	$0.0
		PINNACLE BANK	1	$291,210.73	1.24%	0	$0.0
		PULTE MORTGAGE LLC	1	$369,060.00	1.57%	0	$0.0
		SHEA MORTGAGE INC.	1	$413,250.00	1.75%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$307,878.00	1.31%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$495,615.00	2.1%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$3,967,157.09	16.83%	0	$0.0
		Unavailable	1	$193,138.82	0.84%	0	$0.0
Total			**84**	**$23,575,727.54**	**100%**	**0**	**$0.0**
31417F5M6		ARVEST BANK	1	$314,250.00	5.32%	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$797,506.00	13.5%	0	$0.0
		BAY EQUITY LLC	5	$1,196,400.00	20.25%	0	$0.0

		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$508,743.00	8.61%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$319,000.00	5.4%	0	$0.0
		CONSUMERS CREDIT UNION	1	$273,800.00	4.63%	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$464,725.00	7.86%	0	$0.0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$210,000.00	3.55%	0	$0.0
		INTERBANK MORTGAGE COMPANY	5	$1,207,050.00	20.43%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$617,630.00	10.45%	0	$0.0
Total			**24**	**$5,909,104.00**	**100%**	**0**	**$0.0**
31417F5N4		ACCESS NATIONAL MORTGAGE	1	$373,500.00	7.5%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$191,800.00	3.85%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$336,000.00	6.75%	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$412,000.00	8.28%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$282,700.00	5.68%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$379,050.00	7.61%	0	$0.0
		IMORTGAGE.COM, INC.	3	$632,853.00	12.71%	0	$0.0
		M/I FINANCIAL CORP.	1	$371,950.00	7.47%	0	$0.0
		PULTE MORTGAGE LLC	3	$743,415.00	14.93%	0	$0.0
		SUMMIT BANK, N.A.	1	$188,500.00	3.79%	0	$0.0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$388,000.00	7.79%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$456,860.00	9.18%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$221,600.00	4.46%	0	$0.0
Total			**19**	**$4,978,228.00**	**100%**	**0**	**$0.0**
31417F5P9		AMERISAVE MORTGAGE CORPORATION	45	$12,770,011.84	87.82%	0	$0.0
		ANCHOR FUNDING, INC	1	$279,000.00	1.92%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$1,173,097.47	8.07%	0	$0.0
		TOPONE MORTGAGE, INC	1	$318,750.00	2.19%	0	$0.0
Total			**51**	**$14,540,859.31**	**100%**	**0**	**$0.0**
31417F5Q7		ACADEMY MORTGAGE CORPORATION	4	$643,342.00	6.43%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$316,300.00	3.16%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,479.88	1.56%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.5%	0	$0.0
		CASHCALL, INC.	9	$1,399,000.00	13.99%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$164,925.00	1.65%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$157,600.00	1.58%	0	$0.0
		COBALT MORTGAGE	1	$172,500.00	1.72%	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD.	1	$170,800.00	1.71%	0	$0.0

		CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$161,250.00	1.61%	0	$0.0
		DENALI STATE BANK	1	$152,150.00	1.52%	0	$0.0
		DENVER MORTGAGE	1	$153,000.00	1.53%	0	$0.0
		FIDELITY BANK	1	$163,289.54	1.63%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,900.00	1.51%	0	$0.0
		FIRST FEDERAL BANK	1	$169,732.00	1.7%	0	$0.0
		FIRST UNITED BANK AND TRUST COMPANY	2	$337,287.61	3.37%	0	$0.0
		GMFS LLC	1	$155,000.00	1.55%	0	$0.0
		GRAND BANK NA	3	$502,000.00	5.02%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	2	$339,300.00	3.39%	0	$0.0
		GUILD MORTGAGE COMPANY	2	$324,131.79	3.24%	0	$0.0
		HOME BANK	1	$150,000.00	1.5%	0	$0.0
		LAKE REGION BANK	1	$152,000.00	1.52%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	1.6%	0	$0.0
		LEADERONE FINANCIAL CORPORATION	2	$330,750.00	3.31%	0	$0.0
		MARSHALL COMMUNITY CREDIT UNION	1	$157,000.00	1.57%	0	$0.0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$165,000.00	1.65%	0	$0.0
		MVB BANK, INC.	1	$159,000.00	1.59%	0	$0.0
		NEW AMERICAN MORTGAGE	2	$340,750.00	3.41%	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$168,750.00	1.69%	0	$0.0
		PMAC LENDING SERVICES, INC.	4	$646,375.00	6.46%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	1	$168,300.00	1.68%	0	$0.0
		RANLIFE, INC.	1	$150,750.00	1.51%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$173,400.00	1.73%	0	$0.0
		STOCK YARDS BANK & TRUST COMPANY	1	$173,200.00	1.73%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$153,750.00	1.54%	0	$0.0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$158,200.00	1.58%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$170,720.00	1.71%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$316,445.13	3.16%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$168,750.00	1.69%	0	$0.0
Total			**62**	**$10,002,127.95**	**100%**	**0**	**$0.0**
31417F5R5		CASHCALL, INC.	2	$524,100.00	13.81%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$257,800.00	6.79%	0	$0.0
		GUARANTEED RATE, INC.	1	$177,300.00	4.67%	0	$0.0
		HOME PLACE MORTGAGE LOANS INC.	1	$229,596.05	6.05%	0	$0.0

		HSBC BANK USA, N.A.	2	$412,236.76	10.86%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$209,000.00	5.51%	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$658,960.54	17.36%	0	$0.0
		NCL, LLC	1	$330,126.61	8.7%	0	$0.0
		PMAC LENDING SERVICES, INC.	1	$233,200.00	6.14%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$185,000.00	4.87%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$213,306.31	5.62%	0	$0.0
		TRAVIS CREDIT UNION	1	$188,465.46	4.97%	0	$0.0
		WESTERN REGION RETAIL	1	$176,000.00	4.65%	0	$0.0
Total			**17**	**$3,795,091.73**	**100%**	**0**	**$0.0**
31417F5S3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,182.69	1.81%	0	$0.0
		CASHCALL, INC.	4	$995,900.00	8.62%	0	$0.0
		CMG FINANCIAL	1	$277,650.00	2.4%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	3	$646,250.00	5.59%	0	$0.0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$304,000.00	2.63%	0	$0.0
		DENVER MORTGAGE	1	$151,500.00	1.31%	0	$0.0
		DIRECT MORTGAGE LOANS LLC A LIMTIED LIABILITY COMPANY	1	$197,227.90	1.71%	0	$0.0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,791.32	1.8%	0	$0.0
		EL CONQUISTADOR MORTGAGE, INC.	1	$199,000.00	1.72%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC.	1	$232,400.00	2.01%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,900.00	1.4%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC.	1	$333,500.00	2.89%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$348,300.00	3.01%	0	$0.0
		GRAND BANK	1	$173,663.00	1.5%	0	$0.0
		GREEN TREE SERVICING LLC	4	$921,705.00	7.98%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$210,000.00	1.82%	0	$0.0
		HML FUNDING	1	$155,000.00	1.34%	0	$0.0
		HSBC BANK USA, N.A.	1	$366,944.65	3.18%	0	$0.0
		INVESTORS HOME MORTGAGE	1	$392,000.00	3.39%	0	$0.0
		MARKETPLACE HOME MORTGAGE LLC	1	$163,294.30	1.41%	0	$0.0
		MID AMERICA MORTGAGE	1	$218,000.00	1.89%	0	$0.0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$330,700.00	2.86%	0	$0.0
			1	$396,200.00	3.43%	0	$0.0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
		PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$336,719.24	2.91%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$281,100.00	2.43%	0	$0.0
		PHOENIX WHOLESALE	1	$222,000.00	1.92%	0	$0.0
		PMAC LENDING SERVICES, INC.	1	$453,000.00	3.92%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$174,800.00	1.51%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$284,607.34	2.46%	0	$0.0
		SHORE MORTGAGE	2	$576,300.00	4.99%	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$170,500.00	1.48%	0	$0.0
		UMC MORTGAGE COMPANY	1	$336,000.00	2.91%	0	$0.0
		UNITED MORTGAGE CORP	2	$656,500.00	5.68%	0	$0.0
		V.I.P MORTGAGE, INC	1	$283,585.04	2.45%	0	$0.0
		WESTERN REGION RETAIL	1	$190,000.00	1.64%	0	$0.0
Total			**45**	**$11,557,220.48**	**100%**	**0**	**$0.0**
31417F5T1		BOEING EMPLOYEES' CREDIT UNION	1	$210,462.12	3.05%	0	$0.0
		CASHCALL, INC.	10	$2,253,200.00	32.61%	0	$0.0
		CENTURY LENDING COMPANY	1	$228,750.00	3.31%	0	$0.0
		DENVER MORTGAGE	1	$252,000.00	3.65%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	3.36%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	3	$740,000.00	10.71%	0	$0.0
		GRAND BANK NA	1	$230,000.00	3.33%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	3.33%	0	$0.0
		PMAC LENDING SERVICES, INC.	7	$2,243,650.00	32.47%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$289,047.88	4.18%	0	$0.0
Total			**27**	**$6,909,110.00**	**100%**	**0**	**$0.0**
31417F5U8		ACADEMY MORTGAGE CORPORATION	3	$793,321.00	6.47%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$400,000.00	3.26%	0	$0.0
		AUBURNBANK	1	$214,370.00	1.75%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$336,000.00	2.74%	0	$0.0
		CASHCALL, INC.	7	$1,856,900.00	15.14%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$195,615.00	1.59%	0	$0.0
		COBALT MORTGAGE	2	$392,600.00	3.2%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$354,975.00	2.89%	0	$0.0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,000.00	2.35%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,000.00	2.71%	0	$0.0
		FIRST INTERSTATE BANK	1	$299,950.00	2.45%	0	$0.0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$201,600.00	1.64%	0	$0.0
		FIRST SERVICE BANK	1	$176,000.00	1.44%	0	$0.0
		FIRST UNITED BANK AND TRUST COMPANY	1	$376,000.00	3.07%	0	$0.0
		FNB BANK, N.A.	1	$185,200.00	1.51%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$182,000.00	1.48%	0	$0.0
		GUILD MORTGAGE COMPANY	3	$962,800.00	7.85%	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$179,250.00	1.46%	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$281,500.00	2.3%	0	$0.0
		NAVY FEDERAL CREDIT UNION	2	$444,110.59	3.62%	0	$0.0
		NEW AMERICAN MORTGAGE	1	$177,995.00	1.45%	0	$0.0
		NUVISION FCU	1	$277,000.00	2.26%	0	$0.0
		OHNWARD BANK & TRUST	1	$184,200.00	1.5%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	3.4%	0	$0.0
		PMAC LENDING SERVICES, INC.	2	$660,000.00	5.38%	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$231,000.00	1.88%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP	1	$292,000.00	2.38%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$303,600.00	2.48%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$236,000.00	1.92%	0	$0.0
		VILLAGE MORTGAGE	1	$240,000.00	1.96%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$385,605.00	3.14%	0	$0.0
		Unavailable	1	$408,000.00	3.33%	0	$0.0
Total			**45**	**$12,264,591.59**	**100%**	**0**	**$0.0**
31417F5V6		ACOPIA LLC	1	$160,870.00	10.83%	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$162,400.00	10.94%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	1	$156,800.00	10.56%	0	$0.0
		CITY SAVINGS BANK & TRUST	1	$173,000.00	11.65%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$500,000.00	33.67%	0	$0.0
		IMORTGAGE.COM, INC.	1	$174,750.00	11.77%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$157,290.92	10.58%	0	$0.0
Total			**9**	**$1,485,110.92**	**100%**	**0**	**$0.0**
31417F5W4		AMERICAN FINANCIAL RESOURCES, INC	1	$184,300.00	5.87%	0	$0.0
		CASHCALL, INC.	2	$364,000.00	11.59%	0	$0.0

		GRAND BANK NA	1	$163,000.00	5.19%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$236,000.00	7.51%	0	$0.0
		GUARANTEED RATE, INC.	1	$170,304.22	5.42%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$153,000.00	4.87%	0	$0.0
		NUMERICA CREDIT UNION	1	$151,700.00	4.83%	0	$0.0
		ONLINE MORTGAGE GROUP, LLC	1	$168,814.77	5.37%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$125,000.00	3.98%	0	$0.0
		SECURITY FIRST BANK OF NORTHDAKOTA	1	$236,000.00	7.51%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$260,000.00	8.28%	0	$0.0
		STEARNS LENDING INC.	1	$166,750.00	5.31%	0	$0.0
		THE HARVARD STATE BANK	1	$145,000.00	4.62%	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$424,428.00	13.51%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,500.00	6.14%	0	$0.0
Total			**18**	**$3,141,796.99**	**100%**	**0**	**$0.0**
31417F5X2		ALLSTATELENDINGGROUPINC	1	$164,405.06	5.6%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,200.00	5.25%	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$220,100.00	7.49%	0	$0.0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	3.88%	0	$0.0
		HIWAY FEDERAL CREDIT UNION	2	$557,190.98	18.97%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	1	$185,883.02	6.33%	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$194,300.00	6.62%	0	$0.0
		MACON BANK, INC	1	$160,000.00	5.45%	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	2	$362,198.77	12.33%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$131,000.00	4.46%	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$251,750.36	8.57%	0	$0.0
		SUMMIT CREDIT UNION	1	$134,200.00	4.57%	0	$0.0
		WASHINGTON TRUST BANK	1	$307,500.00	10.48%	0	$0.0
Total			**15**	**$2,936,728.19**	**100%**	**0**	**$0.0**
31417F5Y0		ALLIED MORTGAGE GROUP	1	$138,840.00	0.76%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$227,351.75	1.25%	0	$0.0
		AMSTAR MORTGAGE NETWORK	1	$232,493.75	1.28%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,771.50	1%	0	$0.0
		BAXTER CREDIT UNION	1	$273,000.00	1.5%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$107,000.00	0.59%	0	$0.0
		BNYMELLON	1	$128,500.00	0.7%	0	$0.0

	BOEING EMPLOYEES' CREDIT UNION	1	$298,410.94	1.64%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$208,000.00	1.14%	0	$0.0
	CHELSEA GROTON BANK	1	$321,000.00	1.76%	0	$0.0
	COLE TAYLOR BANK	2	$316,365.78	1.74%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$256,000.00	1.4%	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$179,600.00	0.99%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$257,960.68	1.42%	0	$0.0
	DALLAS WHOLESALE	1	$189,700.00	1.04%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$318,093.01	1.74%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$112,533.59	0.62%	0	$0.0
	FAIRWINDS CREDIT UNION	2	$379,038.78	2.08%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,300.00	1.24%	0	$0.0
	FIDELITY BANK	2	$400,681.38	2.2%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$254,000.00	1.39%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$52,000.00	0.29%	0	$0.0
	FIRST PLACE BANK	3	$260,383.00	1.43%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$180,485.38	0.99%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$126,000.00	0.69%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$346,700.00	1.9%	0	$0.0
	GREENWOOD CREDIT UNION	1	$181,800.00	1%	0	$0.0
	HOME LOANS TODAY	1	$293,000.00	1.61%	0	$0.0
	HORIZON BANK N A	1	$86,275.00	0.47%	0	$0.0
	HSBC BANK USA, N.A.	1	$253,484.77	1.39%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$812,642.16	4.46%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$312,650.00	1.72%	0	$0.0
	IMORTGAGE.COM, INC.	1	$96,105.53	0.53%	0	$0.0
	INDEPENDENT BANK	1	$97,200.00	0.53%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,837.63	1.22%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$364,300.00	2%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$22,457.04	0.12%	0	$0.0
	MACON BANK, INC	1	$284,000.00	1.56%	0	$0.0
	MASON-MCDUFFIE MORTGAGE COPRPORATION	1	$122,000.00	0.67%	0	$0.0
	MAVERICK FUNDING CORP.	3	$582,250.00	3.19%	0	$0.0
	MCLEAN MORTGAGE CORP.	1	$320,012.72	1.76%	0	$0.0
	MID AMERICA MORTGAGE	1	$163,600.00	0.9%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$227,000.00	1.25%	0	$0.0
	MORTGAGE MARKETS CUSO	1	$113,000.00	0.62%	0	$0.0
	NORTH VALLEY BANK	1	$326,192.00	1.79%	0	$0.0
	NUMARK CREDIT UNION	2	$279,000.00	1.53%	0	$0.0
	PACIFIC TRUST BANK	1	$329,350.00	1.81%	0	$0.0

		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$86,000.00	0.47%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$367,000.00	2.01%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	1	$318,500.00	1.75%	0	$0.0
		PUBLIC SERVICE CREDIT UNION	1	$99,000.00	0.54%	0	$0.0
		RIVERMARK COMMUNITY CREDIT UNION	1	$216,200.00	1.19%	0	$0.0
		RIVERSIDE COMMUNITY BANK	1	$169,725.00	0.93%	0	$0.0
		ROGUE FEDERAL CREDIT UNION	1	$111,527.55	0.61%	0	$0.0
		SAFE CEDIT UNION, A CALIFORNIA CORPORATION	1	$145,100.00	0.8%	0	$0.0
		SAFE CREDIT UNION	1	$210,000.00	1.15%	0	$0.0
		SALAL CREDIT UNION	1	$126,100.00	0.69%	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$281,700.00	1.55%	0	$0.0
		SHORE MORTGAGE	3	$654,205.00	3.59%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$271,779.42	1.49%	0	$0.0
		SOVEREIGN BANK, N.A.	2	$509,986.84	2.8%	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$98,800.00	0.54%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$175,475.91	0.96%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	$667,328.39	3.66%	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$223,400.00	1.23%	0	$0.0
		SUMMIT FUNDING, INC.	1	$180,991.10	0.99%	0	$0.0
		TEMPE SCHOOLS CREDIT UNION	1	$111,500.00	0.61%	0	$0.0
		THRIVENT FEDERAL CREDIT UNION	1	$213,000.00	1.17%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$316,957.00	1.74%	0	$0.0
		UMPQUA BANK	1	$281,547.22	1.54%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$207,217.35	1.14%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$190,500.00	1.05%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$109,700.00	0.6%	0	$0.0
		WOLVERINE BANK, FSB	1	$166,100.00	0.91%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	2	$258,899.38	1.38%	0	$0.0
Total			**98**	**$18,229,606.55**	**100%**	**0**	**$0.0**
31417F5Z7		AMERICAN INTERNET MORTGAGE, INC.	1	$385,000.00	32.81%	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$113,500.00	9.67%	0	$0.0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$193,149.28	16.46%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$181,296.30	15.45%	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$110,950.00	9.46%	0	$0.0
		HOMEWARD RESIDENTIAL INC.	1	$121,336.36	10.34%	0	$0.0

		LHM FINANCIAL CORPORATION	1	$68,200.81	5.81%	0	$0.0
Total			**7**	**$1,173,432.75**	**100%**	**0**	**$0.0**
31417F6A1		AMERICAN FINANCIAL NETWORK INC.	1	$257,565.77	12.59%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$173,000.00	8.46%	0	$0.0
		ARVEST BANK	1	$143,500.00	7.02%	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$448,200.00	21.92%	0	$0.0
		EMBRACE HOME LOANS, INC.	3	$382,775.00	18.72%	0	$0.0
		GREENEVILLE FEDERAL BANK, FSB	1	$208,678.20	10.2%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$230,303.07	11.26%	0	$0.0
		STAR FINANCIAL BANK	2	$201,100.00	9.83%	0	$0.0
Total			**13**	**$2,045,122.04**	**100%**	**0**	**$0.0**
31417F6B9		AMERICAN FINANCIAL RESOURCES, INC	2	$375,059.00	6.07%	0	$0.0
		AMERICAN PREFERRED LENDING	1	$194,800.00	3.15%	0	$0.0
		BNYMELLON	1	$82,625.00	1.34%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	1.78%	0	$0.0
		DEVON BANK	1	$108,000.00	1.75%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC.	1	$139,300.00	2.25%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$189,300.00	3.06%	0	$0.0
		FIRSTMERIT BANK, N.A.	1	$121,500.00	1.97%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$169,500.00	2.74%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$226,389.74	3.66%	0	$0.0
		LIBERTY SAVINGS BANK, FSB	1	$230,617.31	3.73%	0	$0.0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$382,260.00	6.19%	0	$0.0
		NORTH AMERICAN FINANCIAL CORP	1	$241,000.00	3.9%	0	$0.0
		NORTHWESTERN MORTGAGE CO.	1	$155,300.00	2.51%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORP	1	$206,847.22	3.35%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$475,000.00	7.69%	0	$0.0
		POLI MORTGAGE GROUP INC	1	$196,953.92	3.19%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	3	$562,200.00	9.1%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$157,469.49	2.55%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$327,800.00	5.31%	0	$0.0
		SHORE MORTGAGE	2	$183,618.00	2.97%	0	$0.0
		UMPQUA BANK	1	$228,500.00	3.7%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$109,900.00	1.78%	0	$0.0
		VISION MORTGAGE CAPITAL, A DIVISION	1	$298,650.00	4.83%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,315.00	2.74%	0	$0.0
		WESTERN REGION RETAIL	1	$274,000.00	4.44%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$187,100.00	3.03%	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC.	1	$74,500.00	1.22%	0	$0.0
Total			**34**	**$6,177,504.68**	**100%**	**0**	**$0.0**
31417F6C7		1ST MARINER BANK	2	$439,385.55	0.59%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$172,550.00	0.23%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$144,799.51	0.19%	0	$0.0
		ADVANTAGE BANK	1	$110,500.00	0.15%	0	$0.0
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$189,000.00	0.25%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,195,234.00	1.59%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$193,617.18	0.26%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,088,518.20	1.45%	0	$0.0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$174,900.00	0.23%	0	$0.0
		AMERICASH	1	$293,000.00	0.39%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$278,000.00	0.37%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$826,544.47	1.1%	0	$0.0
		BANK OF ENGLAND	2	$467,341.00	0.62%	0	$0.0
		BANK OF THE CASCADES	1	$102,466.94	0.14%	0	$0.0
		BLUE SKYE LENDING LLC	1	$139,400.00	0.19%	0	$0.0
		BNYMELLON	1	$51,000.00	0.07%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,523,915.55	2.03%	0	$0.0
		BROKER SOLUTIONS INC.	1	$233,700.00	0.31%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$3,591,775.00	4.79%	0	$0.0
		BROKER SOLUTIONS, INC.	6	$1,512,400.00	2.02%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$222,000.00	0.3%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$279,900.00	0.37%	0	$0.0
		CASHCALL, INC.	6	$1,796,500.00	2.39%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$450,971.46	0.6%	0	$0.0
		CENTURY LENDING COMPANY	1	$120,714.10	0.16%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	3	$733,100.00	0.98%	0	$0.0
		CITIMORTGAGE	1	$174,500.00	0.23%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,890.00	0.23%	0	$0.0
		CLEAR MORTGAGE LENDING, INC	1	$131,500.00	0.18%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$238,000.00	0.32%	0	$0.0
		COBALT MORTGAGE	6	$1,557,000.00	2.08%	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD.	1	$142,000.00	0.19%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$368,800.00	0.49%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A	5	$1,201,502.00	1.6%	0	$0.0

	CORPORATION					
	DALLAS WHOLESALE	1	$211,800.00	0.28%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$149,000.00	0.2%	0	$0.0
	ENVOY MORTGAGE, LTD.	4	$687,400.00	0.92%	0	$0.0
	EVOLVE BANK & TRUST	1	$145,800.00	0.19%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	1	$219,000.00	0.29%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,416,630.00	1.89%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$204,100.00	0.27%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$323,150.00	0.43%	0	$0.0
	FIFTH THIRD BANK	2	$269,100.00	0.36%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,710,070.00	3.61%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,256,275.00	1.67%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,500.00	0.23%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$210,000.00	0.28%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$117,500.00	0.16%	0	$0.0
	FREMONT BANK	1	$393,732.00	0.52%	0	$0.0
	GENCOR MORTGAGE INC.	1	$169,500.00	0.23%	0	$0.0
	GENEVA FINANCIAL LLC	2	$542,209.50	0.72%	0	$0.0
	GRAND BANK NA	8	$2,294,180.00	3.06%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$272,400.00	0.36%	0	$0.0
	GREEN TREE SERVICING LLC	26	$5,005,560.00	6.67%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	8	$1,959,200.00	2.61%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$200,600.00	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,208,663.56	1.61%	0	$0.0
	HOME STATE BANK NA	3	$558,600.00	0.74%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$176,000.00	0.23%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$94,400.00	0.13%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$102,600.00	0.14%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$94,200.00	0.13%	0	$0.0
	LANDMARK MORTGAGE LLC	1	$183,000.00	0.24%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$359,750.00	0.48%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$330,000.00	0.44%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$632,450.00	0.84%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$136,050.00	0.18%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$142,300.00	0.19%	0	$0.0
	MAVERICK FUNDING CORP.	2	$414,075.64	0.55%	0	$0.0
		1	$175,000.00	0.23%	0	$0.0

	MERIDIAN HOME MORTGAGE CORPORATION					
	MERIWEST MORTGAGE COMPANY,LLC	2	$426,300.00	0.57%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$136,200.00	0.18%	0	$0.0
	MERRIMACK MORTGAGE	1	$85,500.00	0.11%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$338,450.00	0.45%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$233,400.00	0.31%	0	$0.0
	MLD MORTGAGE, INC.	1	$205,700.00	0.27%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$159,472.83	0.21%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$598,200.00	0.8%	0	$0.0
	MOVEMENT MORTGAGE	1	$380,000.00	0.51%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$225,387.00	0.3%	0	$0.0
	NCB, FSB	2	$492,564.72	0.66%	0	$0.0
	O A MORTGAGE SERVICES	1	$163,000.00	0.22%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.17%	0	$0.0
	ON Q FINANCIAL, INC.	2	$488,900.00	0.65%	0	$0.0
	ONE NEVADA CREDIT UNION	2	$299,450.00	0.4%	0	$0.0
	PACIFIC UNION FINANCIAL	1	$340,345.00	0.45%	0	$0.0
	PARAMOUNT EQUITY LLC	1	$328,960.00	0.44%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$377,000.00	0.5%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$523,650.00	0.7%	0	$0.0
	PEOPLES BANK	1	$166,250.00	0.22%	0	$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	$182,492.50	0.24%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$163,713.78	0.22%	0	$0.0
	PHOENIX WHOLESALE	1	$266,500.00	0.36%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,099,492.00	4.13%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$969,200.00	1.29%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$296,350.00	0.39%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$248,000.00	0.33%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	10	$2,337,132.18	3.11%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$168,234.00	0.22%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$744,000.00	0.99%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$115,500.00	0.15%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$232,708.00	0.31%	0	$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$134,300.00	0.18%	0	$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$182,400.00	0.24%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$311,000.00	0.41%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$130,800.00	0.17%	0	$0.0
	SHORE MORTGAGE	7	$1,652,312.90	2.2%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,468,144.58	1.96%	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$368,000.00	0.49%	0	$0.0
	SKYLINE MORTGAGE, LLC	1	$145,100.00	0.19%	0	$0.0
	SOVEREIGN	1	$413,200.00	0.55%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$658,400.00	0.88%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$175,152.86	0.23%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$752,833.13	1%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$189,300.00	0.25%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$311,400.00	0.42%	0	$0.0
	SUMMIT FUNDING, INC.	1	$113,000.00	0.15%	0	$0.0
	SUN STATE LOAN PROCESSING, LLC	1	$165,000.00	0.22%	0	$0.0
	TALMER BANK AND TRUST	2	$256,500.00	0.34%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$299,842.35	0.4%	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC	1	$254,966.00	0.34%	0	$0.0
	TOP FLITE FINANCIAL INC	3	$681,985.00	0.91%	0	$0.0
	UMC MORTGAGE COMPANY	1	$368,828.22	0.49%	0	$0.0
	UMPQUA BANK	1	$147,000.00	0.2%	0	$0.0
	UNITED BANK &TRUST	1	$92,350.00	0.12%	0	$0.0
	UNITED MORTGAGE CORP	2	$571,700.00	0.76%	0	$0.0
	UNITED WHOLESALE MORTGAGE	9	$1,937,614.00	2.58%	0	$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	$296,500.00	0.4%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,000.00	0.29%	0	$0.0
	US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$410,350.00	0.55%	0	$0.0
	VALLEY NATIONAL BANK	2	$455,000.00	0.61%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,950.00	0.17%	0	$0.0
	VILLAGE MORTGAGE	1	$197,163.00	0.26%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$190,000.00	0.25%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	4	$700,450.00	0.93%	0	$0.0
		WEBSTER BANK, N.A.	1	$235,400.00	0.31%	0	$0.0
		WESTERN BANCORP	1	$275,500.00	0.37%	0	$0.0
		WESTERN REGION RETAIL	2	$372,500.00	0.5%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$166,800.00	0.22%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$161,000.00	0.21%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$197,000.00	0.26%	0	$0.0
		Unavailable	1	$325,862.43	0.49%	0	$0.0
Total			**337**	**$75,029,877.14**	**100%**	**0**	**$0.0**
31417F6D5		AMERICAN FINANCIAL NETWORK INC.	1	$415,270.35	7.2%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	4	$679,000.00	11.77%	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$191,400.00	3.32%	0	$0.0
		BAY EQUITY LLC	5	$1,468,900.00	25.47%	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$159,400.00	2.76%	0	$0.0
		CMC FUNDING, INC.	1	$295,000.00	5.11%	0	$0.0
		DIRECT MORTGAGE, CORP.	5	$1,044,924.00	18.12%	0	$0.0
		EMBRACE HOME LOANS, INC.	7	$1,148,700.00	19.92%	0	$0.0
		HOMEWARD RESIDENTIAL INC.	1	$139,300.00	2.42%	0	$0.0
		SACRAMENTO 1ST MORTGAGE	1	$226,000.00	3.91%	0	$0.0
Total			**28**	**$5,767,894.35**	**100%**	**0**	**$0.0**
31417F6E3		BOEING EMPLOYEES' CREDIT UNION	1	$170,891.86	12.78%	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$125,354.90	9.37%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	1	$182,850.00	13.67%	0	$0.0
		RESIDENTIAL LENDING, LLC	1	$163,200.00	12.21%	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$122,703.32	9.18%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$77,000.00	5.76%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$112,150.00	8.39%	0	$0.0
		Unavailable	2	$383,000.00	28.64%	0	$0.0
Total			**10**	**$1,337,150.08**	**100%**	**0**	**$0.0**
31417F6F0		AMERICAN FINANCIAL RESOURCES, INC	1	$318,500.00	3.7%	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$294,800.00	3.43%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$187,500.00	2.18%	0	$0.0
		BLACKHAWK BANK	1	$147,500.00	1.71%	0	$0.0
		BNYMELLON	2	$133,250.00	1.55%	0	$0.0

		BOEING EMPLOYEES' CREDIT UNION	1	$322,800.00	3.75%	0	$0.0
		CENTREBANK	1	$115,708.00	1.34%	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FL	4	$622,200.00	7.23%	0	$0.0
		CONSUMERS CREDIT UNION	1	$187,500.00	2.18%	0	$0.0
		CREDIT UNION WEST	1	$223,500.00	2.6%	0	$0.0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$163,334.96	1.9%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,257,026.33	14.61%	0	$0.0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$262,900.00	3.06%	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$166,100.00	1.93%	0	$0.0
		HOME FINANCING CENTER, INC.	1	$244,000.00	2.84%	0	$0.0
		IMORTGAGECOMINC	1	$235,260.82	2.73%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$489,450.00	5.69%	0	$0.0
		MAVERICK FUNDING CORP.	2	$365,350.00	4.25%	0	$0.0
		NUMARK CREDIT UNION	1	$135,300.00	1.57%	0	$0.0
		ONE NEVADA CREDIT UNION	1	$277,000.00	3.22%	0	$0.0
		SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	$246,000.00	2.86%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$252,885.15	2.94%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$123,500.00	1.44%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$139,300.00	1.62%	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$306,620.66	3.56%	0	$0.0
		TOP FLITE FINANCIAL INC	1	$314,116.78	3.65%	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$273,659.47	3.18%	0	$0.0
		UMPQUA BANK	2	$397,406.17	4.62%	0	$0.0
		UNITED BANK &TRUST	1	$100,000.00	1.16%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$134,000.00	1.56%	0	$0.0
		Unavailable	1	$167,000.00	1.94%	0	$0.0
Total			**45**	**$8,603,468.34**	**100%**	**0**	**$0.0**
31417F6G8		AMERICAN FINANCIAL RESOURCES, INC	1	$265,800.00	9.06%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$243,500.00	8.3%	0	$0.0
		COLONIAL SAVINGS, F.A.	1	$268,328.38	9.14%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,492.90	14.43%	0	$0.0
		GRAND BANK NA	1	$294,000.00	10.02%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,030,200.00	35.11%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	$164,654.86	5.61%	0	$0.0

		STERLING BANK					
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$244,300.00	8.33%	0	$0.0
Total			**12**	**$2,934,276.14**	**100%**	**0**	**$0.0**
31417F6H6		AMERICAN FINANCIAL RESOURCES, INC	2	$397,000.00	7%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,400.00	3.52%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$223,500.00	3.94%	0	$0.0
		CASHCALL, INC.	1	$207,000.00	3.65%	0	$0.0
		COBALT MORTGAGE, INC	1	$293,750.00	5.18%	0	$0.0
		COLONIAL SAVINGS, F.A.	1	$222,566.25	3.92%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	1	$329,600.00	5.81%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC.	3	$645,240.00	11.37%	0	$0.0
		K & B CAPITAL CORP	1	$200,400.00	3.53%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$2,092,050.00	36.88%	0	$0.0
		PEOPLES BANK	1	$256,000.00	4.51%	0	$0.0
		REFINANCE MYSELF INC	1	$308,250.00	5.43%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,265.00	3.25%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$113,469.00	2.01%	0	$0.0
Total			**26**	**$5,672,490.25**	**100%**	**0**	**$0.0**
31417F6J2		AMERICAN INTERNET MORTGAGE, INC.	1	$280,000.00	7.23%	0	$0.0
		ARVEST BANK	3	$697,275.50	18%	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$732,250.00	18.9%	0	$0.0
		BAY EQUITY LLC	1	$328,500.00	8.48%	0	$0.0
		DIRECT MORTGAGE, CORP.	4	$736,500.00	19.01%	0	$0.0
		EMBRACE HOME LOANS, INC.	3	$378,300.00	9.76%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$402,386.19	10.39%	0	$0.0
		SACRAMENTO 1ST MORTGAGE	1	$236,309.03	6.1%	0	$0.0
		Unavailable	1	$83,093.86	2.13%	0	$0.0
Total			**18**	**$3,874,614.58**	**100%**	**0**	**$0.0**
31417F6K9		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$150,605.38	9.78%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC.	1	$192,900.00	12.52%	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$352,579.09	22.89%	0	$0.0
		PHOENIX WHOLESALE	1	$116,000.00	7.53%	0	$0.0
		SHORE MORTGAGE	1	$103,724.32	6.73%	0	$0.0
		SOMERSET LENDING CORP.	2	$180,500.00	11.72%	0	$0.0
		Unavailable	1	$444,010.84	28.83%	0	$0.0

Total			**9**	**$1,540,319.63**	**100%**	**0**	**$0.0**
31417F6L7		ARVEST BANK	3	$758,267.86	56.4%	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$181,565.98	13.51%	0	$0.0
		EMBRACE HOME LOANS, INC.	3	$404,600.00	30.09%	0	$0.0
Total			**7**	**$1,344,433.84**	**100%**	**0**	**$0.0**
31417F6M5		AMERICAN INTERNET MORTGAGE, INC.	2	$604,000.00	36.47%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$747,399.08	45.13%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$104,584.82	6.32%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	12.08%	0	$0.0
Total			**7**	**$1,655,983.90**	**100%**	**0**	**$0.0**
31417F6N3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$167,400.00	1.42%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$210,700.00	1.78%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$275,000.00	2.33%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$227,351.75	1.93%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$217,087.80	1.84%	0	$0.0
		BANK OF ENGLAND	1	$191,722.45	1.62%	0	$0.0
		BANKERS TRUST COMPANY	1	$165,000.00	1.4%	0	$0.0
		BNYMELLON	1	$150,150.00	1.27%	0	$0.0
		CASHCALL, INC.	1	$256,000.00	2.17%	0	$0.0
		CBCFCU	1	$151,373.73	1.28%	0	$0.0
		CHASE	1	$327,000.00	2.77%	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$204,900.00	1.74%	0	$0.0
		COMMUNITYONE BANK, N.A.	1	$153,300.00	1.3%	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$307,124.30	2.6%	0	$0.0
		COREPLUS FEDERAL CREDIT UNION	1	$213,700.00	1.81%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,750.00	1.79%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,481.57	2.1%	0	$0.0
		FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$156,277.93	1.32%	0	$0.0
		FBC MORTGAGE, LLC	1	$295,000.00	2.5%	0	$0.0
		FIRSTMERIT BANK, N.A.	1	$206,395.00	1.75%	0	$0.0
		HIWAY FEDERAL CREDIT UNION	2	$365,660.49	3.1%	0	$0.0
		HOME LOANS TODAY	1	$192,000.00	1.63%	0	$0.0
		HOME STATE BANK NA	2	$446,700.89	3.78%	0	$0.0
		HOMEWISE, INC.	1	$155,400.00	1.32%	0	$0.0
		HORIZON BANK N A	1	$152,000.00	1.29%	0	$0.0
		LAKE FOREST BANK & TRUST COMPANY	1	$184,600.00	1.56%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$151,100.00	1.28%	0	$0.0

		MAGNA BANK	1	$175,600.00	1.49%	0	$0.0
		MAVERICK FUNDING CORP.	1	$302,715.00	2.56%	0	$0.0
		MERIDIAN BANK	1	$189,000.00	1.6%	0	$0.0
		MICHIGAN MUTUAL INC.	1	$160,500.00	1.36%	0	$0.0
		MID-ISLAND MORTGAGE CORP.	1	$219,000.00	1.86%	0	$0.0
		NRL FEDERAL CREDIT UNION	1	$234,670.00	1.99%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE	1	$189,900.00	1.61%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$218,009.78	1.85%	0	$0.0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$196,000.00	1.66%	0	$0.0
		PRIMESOUTH BANK	1	$380,500.00	3.22%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$152,350.00	1.29%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$546,500.00	4.63%	0	$0.0
		SPIRE FCU	1	$150,000.00	1.27%	0	$0.0
		STEARNS LENDING INC.	3	$661,304.02	5.6%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$175,200.00	1.48%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$151,000.00	1.28%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$637,400.00	5.4%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$152,000.00	1.29%	0	$0.0
		WEOKIE CREDIT UNION	1	$227,000.00	1.92%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$198,600.00	1.68%	0	$0.0
		Unavailable	2	$504,100.00	4.28%	0	$0.0
Total			**55**	**$11,804,524.71**	**100%**	**0**	**$0.0**
31417F6P8		AMERICAN FINANCIAL RESOURCES, INC	1	$229,500.00	1.78%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$231,000.00	1.79%	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$230,932.58	1.79%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$528,265.78	4.1%	0	$0.0
		BAXTER CREDIT UNION	2	$493,178.36	3.82%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$383,872.13	2.98%	0	$0.0
		BNYMELLON	1	$277,750.00	2.15%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$209,200.00	1.62%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,300.00	1.72%	0	$0.0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$245,000.00	1.9%	0	$0.0
		E-CENTRAL CREDIT UNION	1	$226,200.00	1.75%	0	$0.0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$250,000.00	1.94%	0	$0.0

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$287,000.00	2.23%	0	$0.0
		FIRST PLACE BANK	1	$174,800.00	1.36%	0	$0.0
		FIRSTRUST BANK	1	$211,500.00	1.64%	0	$0.0
		GUARDIAN MORTGAGE COMPANY, INC.	1	$247,312.40	1.92%	0	$0.0
		HIWAY FEDERAL CREDIT UNION	1	$285,021.55	2.21%	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$169,000.00	1.31%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$241,000.00	1.87%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$265,600.00	2.06%	0	$0.0
		MAGNA BANK	1	$198,916.84	1.54%	0	$0.0
		MICHIGAN MUTUAL INC.	1	$168,950.00	1.31%	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	1	$172,500.00	1.34%	0	$0.0
		OCEANFIRST BANK	1	$205,300.00	1.59%	0	$0.0
		OLD SECOND NATIONAL BANK	1	$233,850.00	1.81%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION.	1	$384,500.06	2.98%	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,400.00	1.53%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$508,623.00	3.94%	0	$0.0
		RESIDENTAL FINANCE CORPORATION, A CORPORATIION	1	$268,025.07	2.08%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION	1	$313,800.00	2.43%	0	$0.0
		ROLLSTONE BANK & TRUST	1	$183,454.69	1.42%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$203,000.00	1.57%	0	$0.0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$325,020.00	2.52%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,000.00	1.37%	0	$0.0
		STEARNS LENDING INC.	4	$832,955.97	6.46%	0	$0.0
		THE LENDING COMPANY, INC	1	$330,075.00	2.56%	0	$0.0
		TOWER FEDERAL CREDIT UNION	5	$1,053,626.65	8.17%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$190,250.00	1.48%	0	$0.0
		TRUSTONE	1	$176,500.00	1.37%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,000.00	1.26%	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$344,500.00	2.67%	0	$0.0
		VILLAGE MORTGAGE	1	$185,150.00	1.44%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$271,200.00	2.1%	0	$0.0
		Unavailable	2	$399,639.29	3.12%	0	$0.0
Total			**56**	**$12,894,669.37**	**100%**	**0**	**$0.0**
31417F6Q6		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$104,500.00	1.62%	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$107,000.00	1.66%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$89,377.97	1.38%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$94,250.00	1.46%	0	$0.0
	ANCHORBANK, FSB	1	$85,500.00	1.32%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$86,000.00	1.33%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$91,000.00	1.41%	0	$0.0
	BANCORPSOUTH BANK	1	$94,000.00	1.45%	0	$0.0
	BANK OF HAWAII	1	$96,000.00	1.49%	0	$0.0
	BANNER BANK	1	$97,107.48	1.5%	0	$0.0
	CABARRUS BANK & TRUST	1	$89,600.00	1.39%	0	$0.0
	COMMUNITY TRUST BANK	1	$90,500.00	1.4%	0	$0.0
	CONNECTICUT HOME MORTGAGE	1	$93,341.20	1.44%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$102,500.00	1.59%	0	$0.0
	COVANTAGE CREDIT UNION	3	$291,500.00	4.51%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,300.00	1.46%	0	$0.0
	DORAL MORTGAGE LLC	1	$88,753.92	1.37%	0	$0.0
	DUBUQUE TEACHERS CREDIT UNION	1	$107,000.00	1.66%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$92,000.00	1.42%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$95,550.00	1.48%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$91,780.34	1.42%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$94,600.00	1.46%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$109,900.00	1.7%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$92,000.00	1.42%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$95,000.00	1.47%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	1.55%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$89,945.22	1.39%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$102,000.00	1.58%	0	$0.0
	FRANDSEN BANK & TRUST	1	$92,000.00	1.42%	0	$0.0
	FULTON BANK, N.A.	1	$93,750.00	1.45%	0	$0.0
	HOLYOKE CREDIT UNION	1	$98,000.00	1.52%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,000.00	1.61%	0	$0.0
	INDEPENDENT BANK	1	$87,000.00	1.35%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$104,000.00	1.61%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$193,575.00	3%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	1.55%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$94,000.00	1.45%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$89,000.00	1.38%	0	$0.0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,000.00	1.45%	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	1	$108,000.00	1.67%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,500.00	1.62%	0	$0.0
		ROBINS FEDERAL CREDIT UNION	1	$88,500.00	1.37%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$98,000.00	1.52%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$107,000.00	1.66%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$187,446.12	2.9%	0	$0.0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$86,700.00	1.34%	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$96,600.00	1.5%	0	$0.0
		STEARNS LENDING INC.	3	$313,867.72	4.86%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$100,720.15	1.56%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$106,400.00	1.65%	0	$0.0
		TALMER BANK AND TRUST	2	$202,000.00	3.13%	0	$0.0
		TEXAS BANK	1	$93,000.00	1.44%	0	$0.0
		THE OLD FORT BANKING COMPANY	1	$85,500.00	1.32%	0	$0.0
		THIRD NATIONAL BANK OF SEDALIA	1	$90,300.00	1.4%	0	$0.0
		TINKER FEDERAL CREDIT UNION	2	$193,845.62	3%	0	$0.0
		TOPMARK FEDERAL CREDIT UNION	1	$90,000.00	1.39%	0	$0.0
		TRUSTONE	1	$96,000.00	1.49%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	2	$198,500.00	3.06%	0	$0.0
Total			**67**	**$6,461,210.74**	**100%**	**0**	**$0.0**
31417F6R4		AMERICAN FINANCIAL RESOURCES, INC	1	$60,000.00	3.68%	0	$0.0
		BANCFIRST	1	$66,800.00	4.1%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$30,000.00	1.84%	0	$0.0
		CENTREBANK	1	$50,290.00	3.08%	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	1	$73,600.00	4.51%	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD.	1	$75,759.00	4.64%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC	1	$72,500.00	4.44%	0	$0.0
		FIRST CENTRAL STATE BANK	1	$72,000.00	4.41%	0	$0.0
		FIRST FEDERAL BANK, FSB	1	$84,000.00	5.15%	0	$0.0
		FIRST NATIONAL BANK BERLIN	1	$81,000.00	4.97%	0	$0.0
		FIRST NIAGARA BANK, N.A.	1	$82,973.15	5.09%	0	$0.0
		FULTON BANK, N.A.	1	$51,310.00	3.15%	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	1	$82,800.00	5.08%	0	$0.0
		MACON BANK, INC	1	$40,625.00	2.49%	0	$0.0
		MEMBER HOME LOAN, LLC	1	$52,000.00	3.19%	0	$0.0
		MONTICELLO BANKING COMPANY	1	$67,500.00	4.14%	0	$0.0
		OLD SECOND NATIONAL BANK	1	$53,000.00	3.25%	0	$0.0

		PINNACLE MORTGAGE GROUP, INC	2	$161,550.00	9.9%	0	$0.0
		POPULAR MORTGAGE INC.	1	$49,975.52	3.06%	0	$0.0
		PROGRESSIVE BANK, A CORPORATION	1	$32,711.82	2.01%	0	$0.0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$68,800.00	4.22%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$80,000.00	4.9%	0	$0.0
		TEXAS BANK	1	$60,000.00	3.68%	0	$0.0
		THE BANK OF MAINE	1	$82,000.00	5.02%	0	$0.0
Total			**25**	**$1,631,194.49**	**100%**	**0**	**$0.0**
31417F6S2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$62,750.00	5.94%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$76,050.00	7.2%	1	$73,823.5
		COUNTRYPLACE MORTGAGE, LTD.	1	$68,800.00	6.52%	0	$0.0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$58,802.34	5.57%	0	$0.0
		FIRST FEDERAL BANK	1	$73,150.92	6.93%	0	$0.0
		FIRST FINANCIAL CREDIT UNION	1	$79,900.00	7.57%	0	$0.0
		FIRST INTERSTATE BANK	1	$56,000.00	5.3%	0	$0.0
		FIRST MIDWEST BANK	1	$74,018.71	7.01%	0	$0.0
		FIRST NATIONAL BANK FOX VALLEY	1	$57,750.00	5.47%	0	$0.0
		GATEWAY MORTGAGE CORPORATION	1	$57,600.00	5.46%	0	$0.0
		GTE FEDERAL CREDIT UNION	1	$81,600.00	7.73%	0	$0.0
		JPMORGAN CHASE BANK, N.A.	1	$38,391.26	3.64%	0	$0.0
		L&N FEDERAL CREDIT UNION	1	$32,600.00	3.09%	0	$0.0
		MAX CREDIT UNION	1	$55,200.00	5.23%	0	$0.0
		TOLEDO BEND TITLE CO	1	$55,500.00	5.26%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$79,200.00	7.5%	0	$0.0
		WESTERRA CREDIT UNION	1	$48,500.00	4.58%	0	$0.0
Total			**17**	**$1,055,813.23**	**100%**	**1**	**$73,823.5**
31417F6T0		ARVEST MORTGAGE COMPANY	5	$792,808.47	44.26%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	1	$307,280.00	17.15%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$293,687.24	16.4%	0	$0.0
		THE MORTGAGE FIRM INC.	1	$235,620.00	13.15%	0	$0.0
		THE MORTGAGE FIRM, INC.	1	$161,833.04	9.04%	0	$0.0
Total			**9**	**$1,791,228.75**	**100%**	**0**	**$0.0**
31417F6U7		CALIFORNIA CREDIT UNION	2	$513,500.00	12.14%	0	$0.0
		CASHCALL, INC.	1	$102,527.79	2.42%	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$188,332.60	4.45%	0	$0.0
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$87,300.00	2.06%	0	$0.0

		DUPAGE CREDIT UNION	1	$101,900.00	2.41%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$272,570.00	6.44%	0	$0.0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$212,600.00	5.02%	0	$0.0
		FIRST CITIZENS BANK AND TRUST CO.	1	$119,100.00	2.81%	0	$0.0
		GATEWAY MORTGAGE CORPORATION	1	$127,500.00	3.01%	0	$0.0
		GREENLIGHT FINANCIAL SERVICES	1	$116,000.00	2.74%	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	4	$1,030,789.71	24.36%	0	$0.0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$259,520.30	6.13%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$210,400.00	4.97%	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$701,174.71	16.57%	0	$0.0
		UNITED BANK &TRUST	2	$187,801.17	4.47%	0	$0.0
Total			**25**	**$4,231,016.28**	**100%**	**0**	**$0.0**
31417F6V5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$238,500.00	2.98%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$117,000.00	1.46%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$44,152.65	0.55%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$253,474.00	3.17%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,400.00	3.2%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$94,499.33	1.18%	0	$0.0
		BANK OF THE CASCADES	1	$186,450.00	2.33%	0	$0.0
		BAXTER CREDIT UNION	1	$317,000.00	3.96%	0	$0.0
		BNYMELLON	2	$177,000.00	2.21%	0	$0.0
		CO-OP SERVICES CREDIT UNION	1	$69,559.87	0.87%	0	$0.0
		COLE TAYLOR BANK	1	$112,508.55	1.41%	0	$0.0
		CONSUMERS CREDIT UNION	1	$98,400.00	1.23%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,358.04	2.12%	0	$0.0
		FAIRWINDS CREDIT UNION	1	$200,500.00	2.5%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	3	$739,650.00	9.24%	0	$0.0
		FBC MORTGAGE, LLC	1	$161,000.00	2.01%	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$179,100.00	2.24%	0	$0.0
		GRAND BANK NA	2	$579,430.00	7.24%	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	1	$189,200.00	2.36%	0	$0.0
		GUARDIAN MORTGAGE COMPANY, INC.	1	$107,487.49	1.34%	0	$0.0
		INDEPENDENT BANK	1	$99,463.81	1.24%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	2	$275,245.55	3.44%	0	$0.0
		MAVERICK FUNDING CORP.	1	$236,340.00	2.95%	0	$0.0
		MINNESOTA TITLE AGENCY	1	$116,813.59	1.46%	0	$0.0
		MORTGAGE CENTER, LLC	2	$140,100.00	1.75%	0	$0.0
		ONE NEVADA CREDIT UNION	1	$250,300.00	3.13%	0	$0.0

		PROFICIO MORTGAGE VENTURES LLC	1	$194,600.00	2.43%	0	$0.0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$118,962.18	1.49%	0	$0.0
		SAFE CREDIT UNION	1	$105,035.19	1.31%	0	$0.0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$294,000.00	3.67%	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$156,500.00	1.95%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$177,284.76	2.21%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$268,447.00	3.35%	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$100,216.51	1.25%	0	$0.0
		UMPQUA BANK	1	$313,454.71	3.92%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$322,000.00	4.02%	0	$0.0
		WEBSTER BANK, N.A.	1	$296,000.00	3.7%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$251,050.00	3.13%	0	$0.0
Total			**47**	**$8,006,483.23**	**100%**	**0**	**$0.0**
31417F6W3		AMERICA FIRST FEDERAL CREDIT UNION	3	$505,898.45	8.77%	0	$0.0
		AMRICAN EQUITY MORTGAE, INC.	1	$204,515.72	3.54%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$492,814.64	8.54%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$113,390.80	1.97%	0	$0.0
		DORAL MORTGAGE LLC	1	$285,100.94	4.94%	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$327,580.00	5.68%	0	$0.0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$208,300.00	3.61%	0	$0.0
		HSBC BANK USA, N.A.	2	$957,457.90	16.6%	0	$0.0
		HUTCHINSON CREDIT UNION	1	$222,650.00	3.86%	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	3	$925,813.79	16.05%	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$258,000.00	4.47%	0	$0.0
		PATELCO CREDIT UNION	1	$156,940.00	2.72%	0	$0.0
		SAN FRANCISCO FIRE CREDIT UNION	1	$128,000.00	2.22%	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,084.67	2.48%	0	$0.0
		SUNTRUST MORTGAGE, INC.	2	$225,000.00	3.9%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$470,000.00	8.15%	0	$0.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$145,000.00	2.5%	0	$0.0
Total			**27**	**$5,769,546.91**	**100%**	**0**	**$0.0**
31417F6X1		FIRST FLIGHT FCU	1	$114,300.00	3.29%	0	$0.0

		KINECTA FEDERAL CREDIT UNION	1	$128,000.00	3.68%	0	$0.0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,000.00	5.07%	0	$0.0
		MERIWEST MORTGAGE COMPANY,LLC	2	$740,000.00	21.3%	0	$0.0
		MIDWEST LOAN SERVICES, INC.	1	$62,300.00	1.79%	0	$0.0
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$132,600.00	3.82%	0	$0.0
		NUMERICA CREDIT UNION	1	$218,500.00	6.29%	0	$0.0
		PATELCO CREDIT UNION	1	$117,444.00	3.38%	0	$0.0
		STANFORD FCU	1	$319,000.00	9.18%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$340,000.00	9.79%	0	$0.0
		TINKER FEDERAL CREDIT UNION	2	$166,500.00	4.79%	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	5	$959,584.31	27.62%	0	$0.0
Total			**19**	**$3,474,228.31**	**100%**	**0**	**$0.0**
31417F6Y9		BNYMELLON	2	$224,755.00	4.74%	0	$0.0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,990.00	1.18%	0	$0.0
		COVANTAGE CREDIT UNION	2	$137,726.53	2.91%	0	$0.0
		FIRST FEDERAL BANK OF OHIO	1	$66,500.00	1.4%	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	3	$356,326.00	7.52%	0	$0.0
		FRANKENMUTH CREDIT UNION	2	$149,440.00	3.15%	0	$0.0
		INDEPENDENT BANK	1	$86,406.00	1.82%	0	$0.0
		INVESTORS HOME MORTGAGE	1	$132,275.00	2.79%	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	1	$168,547.00	3.56%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	3	$282,477.90	5.96%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$321,757.00	6.79%	0	$0.0
		LEADERONE FINANCIAL CORPORATION	3	$392,168.93	8.28%	0	$0.0
		LEGENCE BANK	1	$35,714.00	0.75%	0	$0.0
		LIBERTY BANK & TRUST	1	$147,184.00	3.11%	0	$0.0
		LIBERTY BANK & TRUST	1	$173,552.00	3.66%	0	$0.0
		LIBERTY BANK AND TRUST	1	$96,715.00	2.04%	0	$0.0
		MORTGAGE CENTER, LLC	1	$54,985.00	1.16%	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$235,915.18	4.98%	0	$0.0
		SIUSLAW BANK	1	$231,673.00	4.89%	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$70,565.84	1.49%	0	$0.0
		TINKER FEDERAL CREDIT UNION	3	$332,568.62	7.02%	0	$0.0
		TRAVERSE CITY STATE BANK	5	$559,027.00	11.8%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$107,885.00	2.28%	0	$0.0
		Unavailable	3	$317,910.00	6.72%	0	$0.0
Total			**45**	**$4,738,064.00**	**100%**	**0**	**$0.0**
31417F6Z6		ABBEVILLE BUILDING & LOAN	3	$283,000.00	0.54%	0	$0.0

	ABBEVILLE BUILDING AND LOAN	1	$97,000.00	0.18%	0	$0.0
	ACADEMY MORTAGE CORPORATION	1	$99,147.88	0.19%	0	$0.0
	ADVANTAGE BANK	1	$104,500.00	0.2%	0	$0.0
	ALABAMA ONE CREDIT UNION	2	$202,000.00	0.39%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$194,844.24	0.37%	0	$0.0
	ALERUS MORTGAGE	3	$303,614.81	0.58%	0	$0.0
	ALPINE BANK & TRUST CO.	9	$891,771.21	1.7%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	15	$1,453,700.00	2.77%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,403,285.00	2.67%	0	$0.0
	AMERICAN BANK	3	$290,559.72	0.55%	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$378,200.00	0.72%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$204,060.16	0.39%	0	$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$100,000.00	0.19%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$199,200.00	0.38%	0	$0.0
	ANCHORBANK, FSB	17	$1,617,700.00	3.08%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$85,211.43	0.16%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$86,605.07	0.17%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$683,402.87	1.3%	0	$0.0
	BADGER BANK	2	$191,500.00	0.37%	0	$0.0
	BADGER GLOBE CREDIT UNION	1	$98,000.00	0.19%	0	$0.0
	BANCORPSOUTH BANK	6	$572,489.34	1.09%	0	$0.0
	BANK FIRST NATIONAL	1	$104,000.00	0.2%	0	$0.0
	BANK MUTUAL	19	$1,873,349.72	3.57%	0	$0.0
	BANK OF MONTICELLO	1	$101,300.00	0.19%	0	$0.0
	BANK OF RANTOUL	1	$86,000.00	0.16%	0	$0.0
	BANK OF SPRINGFIELD	5	$482,570.00	0.92%	0	$0.0
	BANK OF STANLY	2	$217,773.31	0.42%	0	$0.0
	BANKERS' BANK	2	$182,000.00	0.35%	0	$0.0
	BELL STATE BANK & TRUST	4	$401,500.00	0.77%	0	$0.0
	BENTON STATE BANK	1	$90,000.00	0.17%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$99,218.75	0.19%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	2	$180,000.00	0.34%	0	$0.0
	BLACKHAWK BANK	3	$275,100.00	0.52%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
	BNA BANK	1	$100,000.00	0.19%	0	$0.0
	BROKAW CREDIT UNION	1	$85,310.98	0.16%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	2	$181,000.00	0.35%	0	$0.0
	CABARRUS BANK & TRUST	2	$198,400.00	0.38%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$94,000.00	0.18%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$90,400.00	0.17%	0	$0.0
	CARROLLTON BANK	1	$101,920.00	0.19%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$207,000.00	0.39%	0	$0.0

	CENTRAL ONE FCU	1	$85,000.00	0.16%	0	$0.0
	CENTRAL TRUST BANK	1	$88,900.00	0.17%	0	$0.0
	CHELSEA GROTON BANK	1	$96,366.63	0.18%	0	$0.0
	CITIZENS & NORTHERN BANK	2	$189,374.86	0.36%	0	$0.0
	CITIZENS COMMUNITY BANK	2	$197,488.91	0.38%	0	$0.0
	CITY NATIONAL BANK	1	$99,108.92	0.19%	0	$0.0
	CLASSIC FEDERAL CREDIT UNION	1	$96,061.94	0.18%	0	$0.0
	COBALT MORTGAGE	1	$100,500.00	0.19%	0	$0.0
	COMMERCE STATE BANK	1	$102,500.00	0.2%	0	$0.0
	COMMUNITY BANK MANKATO	2	$197,500.00	0.38%	0	$0.0
	COMMUNITY FINANCIAL BANK	1	$107,550.00	0.21%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$189,300.00	0.36%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$106,500.00	0.2%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$88,900.00	0.17%	0	$0.0
	COMMUNITY STATE BANK	1	$97,804.11	0.19%	0	$0.0
	CORTRUST MORTGAGE, INC	3	$283,100.00	0.54%	0	$0.0
	CREDIT UNION OF AMERICA	1	$108,950.00	0.21%	0	$0.0
	CREDIT UNION WEST	2	$204,100.00	0.39%	0	$0.0
	CU COMMUNITY, LLC	2	$206,700.00	0.39%	0	$0.0
	DENALI STATE BANK	2	$209,550.00	0.4%	0	$0.0
	DESCO FEDERAL CREDIT UNION	2	$191,727.87	0.37%	0	$0.0
	DEWITT BANK & TRUST	1	$102,532.44	0.2%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$103,000.00	0.2%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	5	$505,800.00	0.96%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$102,000.00	0.19%	0	$0.0
	EMIOGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.19%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$85,655.50	0.16%	0	$0.0
	EXPRESS MORTGAGE	1	$103,800.00	0.2%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$100,900.00	0.19%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$101,149.53	0.19%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$92,100.00	0.18%	0	$0.0
	FARMERS SECURITY BANK	1	$105,518.82	0.2%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$89,000.00	0.17%	0	$0.0
	FIDELITY BANK	1	$107,309.33	0.2%	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$289,200.00	0.55%	0	$0.0
	FIRST BANK	1	$90,586.91	0.17%	0	$0.0
	FIRST BANK & TRUST	1	$99,200.00	0.19%	0	$0.0
	FIRST BANK RICHMOND, N.A.	2	$175,500.00	0.33%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$185,777.54	0.35%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$101,000.00	0.19%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	7	$674,922.22	1.29%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$277,000.00	0.53%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$99,546.06	0.19%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$99,257.85	0.19%	0	$0.0

	FIRST NATIONAL BANK ALASKA	3	$312,546.06	0.6%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$93,500.00	0.18%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$92,000.00	0.18%	0	$0.0
	FIRST PLACE BANK	1	$106,200.00	0.2%	0	$0.0
	FIRST REPUBLIC BANK	1	$107,500.00	0.2%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	3	$299,848.39	0.57%	0	$0.0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$100,000.00	0.19%	0	$0.0
	FIRST SECURITY BANK	1	$89,176.38	0.17%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$97,700.00	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$194,750.00	0.37%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$85,000.00	0.16%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$86,306.44	0.16%	0	$0.0
	FLANAGAN STATE BANK	1	$102,366.00	0.2%	0	$0.0
	FORUM CREDIT UNION	1	$101,793.97	0.19%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$175,000.00	0.33%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$86,000.00	0.16%	0	$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$107,350.00	0.2%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,900.00	0.2%	0	$0.0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$101,000.00	0.19%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	7	$688,169.18	1.31%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$104,500.00	0.2%	0	$0.0
	HOLYOKE CREDIT UNION	1	$105,000.00	0.2%	0	$0.0
	HOME FEDERAL BANK	1	$90,000.00	0.17%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.19%	0	$0.0
	HOME SAVINGS AND LOAN CO	2	$189,651.70	0.36%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$186,950.00	0.36%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$381,250.00	0.73%	0	$0.0
	ILLINI BANK	2	$205,431.77	0.39%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.19%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$308,950.00	0.59%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.0
	LA CAPITOL FEDERAL CREDIT UNION	1	$103,900.00	0.2%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$107,000.00	0.2%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$102,200.00	0.19%	0	$0.0
	LAKE SUNAPEE BANK, FSB	1	$100,000.00	0.19%	0	$0.0
	MACON BANK, INC	2	$211,500.00	0.4%	0	$0.0
	MARINE BANK	6	$576,779.19	1.1%	0	$0.0
	MERCANTILE BANK	1	$95,964.22	0.18%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$565,578.95	1.08%	0	$0.0

	MID-CENTRAL FEDERAL SAVINGS BANK	1	$89,500.00	0.17%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$96,500.00	0.18%	0	$0.0
	MIDLAND STATES BANK	1	$106,000.00	0.2%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINIOS	1	$102,300.00	0.19%	0	$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$88,186.10	0.17%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$206,500.00	0.39%	0	$0.0
	MISSOURI CREDIT UNION	7	$669,250.00	1.28%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$86,000.00	0.16%	0	$0.0
	MORTGAGE CENTER, LLC	1	$107,335.00	0.2%	0	$0.0
	MOUND CITY BANK	1	$90,000.00	0.17%	0	$0.0
	NATIONAL BANK OF OHIO	1	$93,075.57	0.18%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	7	$692,800.00	1.32%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$88,191.11	0.17%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	3	$258,464.15	0.49%	0	$0.0
	ONE COMMUNITY FCU	2	$190,790.10	0.36%	0	$0.0
	ORIENTAL BANK AND TRUST	2	$201,818.62	0.38%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$283,800.00	0.54%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO	1	$105,762.71	0.2%	0	$0.0
	PARK BANK	1	$88,104.00	0.17%	0	$0.0
	PARK FEDERAL SAVINGS BANK	2	$186,614.09	0.36%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$201,467.25	0.38%	0	$0.0
	PENTAGON FEDERAL C. U.	19	$1,827,803.53	3.48%	0	$0.0
	PEOPLES BANK	1	$91,000.00	0.17%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$178,500.00	0.34%	0	$0.0
	PEOPLES STATE BANK	1	$92,300.00	0.18%	0	$0.0
	PLAINS COMMERCE BANK	1	$85,000.00	0.16%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.19%	0	$0.0
	PORT WASHINGTON STATE BANK	5	$500,700.00	0.95%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$91,500.00	0.17%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$98,000.00	0.19%	0	$0.0
	PREMIER COMMUNITY BANK	1	$90,500.00	0.17%	0	$0.0
	PRIMEBANK	1	$94,000.00	0.18%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$95,028.23	0.18%	0	$0.0
	PROVIDENT CREDIT UNION	3	$302,000.00	0.58%	0	$0.0
	PSECU	1	$86,017.43	0.16%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$104,523.36	0.2%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$86,000.00	0.16%	0	$0.0
	ROYAL CREDIT UNION	21	$2,071,612.99	3.95%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$105,000.00	0.2%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,000.00	0.17%	0	$0.0

	SECURITY SAVINGS BANK	1	$101,000.00	0.19%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.0
	SHELL LAKE STATE BANK	1	$96,500.00	0.18%	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$86,500.00	0.16%	0	$0.0
	SKY FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.17%	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$92,381.01	0.18%	0	$0.0
	SPACE COAST CREDIT UNION	11	$1,087,445.71	2.07%	0	$0.0
	SPC CREDIT UNION	2	$178,000.00	0.34%	0	$0.0
	STANDARD MORTGAGE COR	1	$105,078.00	0.2%	0	$0.0
	STANDARD MORTGAGE CORP	1	$100,000.00	0.19%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$185,440.00	0.35%	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$207,500.00	0.4%	0	$0.0
	STATE BANK OF SPEER	1	$86,183.09	0.16%	0	$0.0
	STATNARD MORTGAGE CORPORATION	1	$99,000.00	0.19%	0	$0.0
	STEARNS LENDING INC.	1	$100,000.00	0.19%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$203,400.00	0.39%	0	$0.0
	SUMMIT CREDIT UNION	17	$1,595,594.00	3.04%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	$871,397.99	1.66%	0	$0.0
	SUTTON BANK	1	$102,500.00	0.2%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$105,900.00	0.2%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	$581,000.00	1.11%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$99,546.06	0.19%	0	$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	$101,887.33	0.19%	0	$0.0
	THE FARMERS NATIONAL BANK	3	$292,000.00	0.56%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	$579,487.29	1.1%	2	$178,950.3
	THE FIRST NATIONAL BANK OF DIETERIC	1	$105,000.00	0.2%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$196,401.63	0.37%	0	$0.0
	THE OLD FORT BANKING COMPANY	2	$196,000.00	0.37%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$173,850.00	0.33%	0	$0.0
	TWINHOLD	1	$105,730.00	0.2%	0	$0.0
	UNION BANK OF BLAIR	1	$102,600.00	0.2%	0	$0.0
	UNION SAVINGS BANK	1	$108,694.40	0.21%	0	$0.0
	UNION SAVINGS BANK	7	$661,686.95	1.26%	0	$0.0
	UNITED BANK &TRUST	4	$401,300.00	0.76%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.17%	0	$0.0
	UNITED BANK OF UNION	1	$92,600.00	0.18%	0	$0.0
	UNITED COMMUNITY BANK	6	$573,844.98	1.09%	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	15	$1,436,727.97	2.74%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
		VERMILION VALLEY BANK	1	$103,000.00	0.2%	0	$0.0
		WAUKESHA STATE BANK	1	$86,406.76	0.16%	0	$0.0
		WEOKIE CREDIT UNION	1	$94,500.00	0.18%	0	$0.0
		WESTBY CO-OP CREDIT UNION	2	$183,950.00	0.35%	0	$0.0
		WESTERN NATIONAL BANK	1	$103,500.00	0.2%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$194,518.62	0.37%	0	$0.0
		WOLF RIVER COMMUNITY BANK	4	$394,200.00	0.75%	0	$0.0
		WOODFORD STATE BANK	1	$104,000.00	0.2%	0	$0.0
		WORKERS' CREDIT UNION	1	$99,546.06	0.19%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,000.00	0.21%	0	$0.0
		Unavailable	2	$196,385.15	0.47%	0	$0.0
Total			**540**	**$52,462,263.42**	**100%**	**2**	**$178,950.3**
31417F7A0		1ST COMMUNITY CREDIT UNION	1	$122,944.92	0.3%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$124,500.00	0.31%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	1	$113,000.00	0.28%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$117,430.09	0.29%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$115,000.00	0.29%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$239,145.25	0.59%	0	$0.0
		ALPINE BANK & TRUST CO.	2	$234,000.00	0.58%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$483,200.00	1.2%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,617,638.00	4.01%	0	$0.0
		AMERICAN BANK CENTER	2	$234,800.00	0.58%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$231,000.00	0.57%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	5	$595,450.00	1.48%	0	$0.0
		ANCHORBANK, FSB	10	$1,171,500.00	2.9%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	2	$230,477.97	0.57%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$597,423.46	1.48%	0	$0.0
		BADGER BANK	2	$242,500.00	0.6%	0	$0.0
		BADGER GLOBE CREDIT UNION	2	$234,000.00	0.58%	0	$0.0
		BANCORPSOUTH BANK	3	$359,043.93	0.89%	0	$0.0
		BANK FIRST NATIONAL	2	$236,100.00	0.59%	0	$0.0
		BANK MUTUAL	9	$1,048,328.64	2.6%	0	$0.0
		BANK OF DEERFIELD	1	$118,000.00	0.29%	0	$0.0
		BANK OF SPRINGFIELD	2	$231,145.00	0.57%	0	$0.0
		BANK OF STANLY	1	$111,000.00	0.28%	0	$0.0
		BAY AREA CREDIT UNION	1	$116,463.61	0.29%	0	$0.0
		BELL STATE BANK & TRUST	4	$462,500.00	1.15%	0	$0.0
		BLACK HILLS FEDERAL CREDIT UNION	3	$355,000.00	0.88%	0	$0.0

	CABARRUS BANK & TRUST	2	$231,400.00	0.57%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	2	$245,950.00	0.61%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	$226,000.00	0.56%	0	$0.0
	CITIZENS STATE BANK	1	$120,000.00	0.3%	0	$0.0
	CITY STATE BANK	2	$233,400.00	0.58%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$117,800.00	0.29%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.27%	0	$0.0
	COMMUNITY STATE BANK	1	$120,564.00	0.3%	0	$0.0
	COMMUNITY TRUST BANK	1	$120,000.00	0.3%	0	$0.0
	CORNERSTONE BANK	1	$113,000.00	0.28%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$112,737.00	0.28%	0	$0.0
	CORTRUST MORTGAGE INC	1	$112,500.00	0.28%	0	$0.0
	CORTRUST MORTGAGE, INC	5	$573,500.00	1.42%	0	$0.0
	COUNTY BANK	1	$112,000.00	0.28%	0	$0.0
	CREDIT UNION OF AMERICA	3	$366,490.28	0.91%	0	$0.0
	CREDIT UNION OF DODGE CITY	2	$238,000.00	0.59%	0	$0.0
	DENALI STATE BANK	1	$123,200.00	0.31%	0	$0.0
	DESCO FEDERAL CREDIT UNION	2	$243,324.49	0.6%	0	$0.0
	DUPAGE CREDIT UNION	1	$115,000.00	0.29%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.3%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$119,700.00	0.3%	0	$0.0
	FARMERS STATE BANK	1	$110,000.00	0.27%	0	$0.0
	FARMINGTON BANK	1	$114,332.79	0.28%	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$117,300.00	0.29%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$120,700.00	0.3%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	3	$349,800.00	0.87%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$708,294.66	1.76%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$460,448.12	1.14%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$113,855.81	0.28%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$120,500.00	0.3%	0	$0.0
	FIRST PEOPLES CFCU	1	$114,488.25	0.28%	0	$0.0
	FIRST STATE BANK OF FORREST	1	$120,856.96	0.3%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$461,674.09	1.14%	0	$0.0
	FIRST TRUST AND SAVINGS BANK	1	$120,750.00	0.3%	0	$0.0
	FIRST WESTERN BANK	2	$241,000.00	0.6%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$114,989.64	0.29%	0	$0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.29%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$120,700.00	0.3%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$237,250.00	0.59%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$114,823.65	0.28%	0	$0.0
	GMFS LLC	1	$120,000.00	0.3%	0	$0.0

	GUARDIAN MORTGAGE COMPANY, INC.	2	$233,933.74	0.58%	0	$0.0
	HARVARD SAVINGS BANK	1	$109,947.40	0.27%	0	$0.0
	HERITAGE BANK	1	$111,300.00	0.28%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.27%	0	$0.0
	HOLYOKE CREDIT UNION	3	$361,000.00	0.9%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$110,100.00	0.27%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$118,255.35	0.29%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$701,800.00	1.74%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$110,024.56	0.27%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$110,700.00	0.27%	0	$0.0
	ILLINI BANK	2	$226,368.93	0.56%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,735.00	0.29%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,800.00	0.28%	0	$0.0
	LAKE SUNAPEE BANK, FSB	1	$119,000.00	0.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,000.00	0.29%	0	$0.0
	LEADER BANK, N.A.	1	$120,000.00	0.3%	0	$0.0
	LEIGHTON STATE BANK	1	$119,000.00	0.3%	0	$0.0
	LINCOLN SAVINGS BANK	2	$232,200.00	0.58%	0	$0.0
	LINN AREA CREDIT UNION	2	$234,566.64	0.58%	0	$0.0
	LUANA SAVINGS BANK	1	$117,440.80	0.29%	0	$0.0
	MACON BANK, INC	1	$122,400.00	0.3%	0	$0.0
	MAIN STREET BANK	1	$114,000.00	0.28%	0	$0.0
	MARINE BANK	2	$238,880.36	0.59%	0	$0.0
	MARION COMMUNITY CREDIT UNION	1	$119,455.27	0.3%	0	$0.0
	MARION COUNTY STATE BANK	1	$120,000.00	0.3%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$564,004.03	1.4%	0	$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$120,000.00	0.3%	0	$0.0
	MIDLAND STATES BANK	1	$112,877.16	0.28%	0	$0.0
	MIDWEST BANK	1	$110,000.00	0.27%	0	$0.0
	MISSOURI CREDIT UNION	5	$581,000.00	1.44%	0	$0.0
	MOUND CITY BANK	1	$109,480.21	0.27%	0	$0.0
	MT MCKINLEY BANK	1	$119,500.00	0.3%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$337,500.00	0.84%	0	$0.0
	NORTHVIEW BANK	1	$110,000.00	0.27%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$232,900.00	0.58%	0	$0.0
	OAK BANK	2	$227,100.00	0.56%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$112,200.00	0.28%	0	$0.0
	PARK FEDERAL SAVINGS BANK	1	$116,468.89	0.29%	0	$0.0
	PENTAGON FEDERAL C. U.	10	$1,153,323.91	2.86%	0	$0.0

	PEOPLES BANK	2	$233,500.00	0.58%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$466,445.73	1.16%	0	$0.0
	PIERREMONT MORTGAGE, INC.	1	$122,500.00	0.3%	0	$0.0
	PLAINS COMMERCE BANK	2	$239,000.00	0.59%	0	$0.0
	PRAIRIE STAE BANK & TRUST	1	$119,406.48	0.3%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$123,810.96	0.31%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$118,950.00	0.29%	0	$0.0
	PROVIDENT CREDIT UNION	1	$115,500.00	0.29%	0	$0.0
	R P FUNDING, INC.	1	$112,000.00	0.28%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,279.00	0.29%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$116,000.00	0.29%	0	$0.0
	ROYAL CREDIT UNION	11	$1,297,878.64	3.22%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$123,300.00	0.31%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.27%	0	$0.0
	SECURITY SAVINGS BANK	1	$111,000.00	0.28%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$122,300.00	0.3%	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$111,000.00	0.28%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	3	$349,750.00	0.87%	0	$0.0
	SPACE COAST CREDIT UNION	8	$897,350.29	2.22%	0	$0.0
	ST CLAIR COUNTY STATE BANK	1	$124,000.00	0.31%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$223,421.59	0.55%	0	$0.0
	STANFORD FCU	1	$120,000.00	0.3%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$119,250.77	0.3%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$118,000.00	0.29%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.3%	0	$0.0
	SUMMIT CREDIT UNION	9	$1,060,738.00	2.63%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	$797,357.29	1.98%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$124,500.00	0.31%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$119,000.00	0.3%	0	$0.0
	THE FARMERS NATIONAL BANK	1	$112,000.00	0.28%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$453,982.31	1.13%	1	$103,204.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	$120,000.00	0.3%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$119,449.85	0.3%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$118,500.00	0.29%	0	$0.0
	TOWN & COUNTRY BANK	2	$226,000.00	0.56%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,000.00	0.3%	0	$0.0
	UNION SAVINGS BANK	1	$109,240.63	0.27%	0	$0.0
	UNION SAVINGS BANK	6	$710,420.11	1.76%	0	$0.0

		UNITED BANK &TRUST	3	$343,000.00	0.85%	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$348,089.44	0.86%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,455.27	0.3%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	13	$1,510,782.97	3.75%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$113,000.00	0.28%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$242,000.00	0.6%	0	$0.0
		WESTERN NATIONAL BANK	1	$110,000.00	0.27%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$112,435.00	0.28%	0	$0.0
		WINGS FINANCIAL CU	1	$122,248.07	0.3%	0	$0.0
		WORKERS' CREDIT UNION	2	$221,489.98	0.55%	0	$0.0
		Unavailable	8	$933,223.24	2.25%	0	$0.0
Total			**346**	**$40,334,238.48**	**100%**	**1**	**$103,204.1**
31417F7B8		3 RIVERS FEDERAL CU	1	$134,387.18	0.19%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	2	$266,600.00	0.38%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$131,750.00	0.19%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$409,013.52	0.58%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$140,600.00	0.2%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	8	$1,069,450.00	1.53%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,373,431.00	1.96%	0	$0.0
		AMERICAN BANK CENTER	1	$141,000.00	0.2%	0	$0.0
		AMERICAN BANK NA	1	$138,400.00	0.2%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$421,000.00	0.6%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	3	$422,000.00	0.6%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,569.25	0.21%	0	$0.0
		AMERICAN NATIONAL BANK	1	$140,000.00	0.2%	0	$0.0
		ANCHORBANK, FSB	21	$2,872,659.20	4.1%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$139,364.48	0.2%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,868,705.24	2.67%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$133,000.00	0.19%	0	$0.0
		AUBURNBANK	1	$140,000.00	0.2%	0	$0.0
		BANCORPSOUTH BANK	7	$940,020.21	1.34%	0	$0.0
		BANK FIRST NATIONAL	2	$275,000.00	0.39%	0	$0.0
		BANK MIDWEST	1	$136,500.00	0.19%	0	$0.0
		BANK MUTUAL	21	$2,879,725.34	4.11%	0	$0.0
		BANK OF ABBEVILLE & TRUST CO.	1	$142,000.00	0.2%	0	$0.0
		BANK OF HAWAII	1	$148,000.00	0.21%	0	$0.0
		BANK OF SPRINGFIELD	5	$670,299.79	0.96%	0	$0.0
		BANK OF STANLY	1	$144,500.00	0.21%	0	$0.0
		BANKERS TRUST COMPANY	1	$147,328.17	0.21%	0	$0.0

	BANKERS' BANK	2	$283,873.00	0.4%	0	$0.0
	BELL STATE BANK & TRUST	4	$564,250.00	0.8%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$403,301.05	0.58%	0	$0.0
	BLACKHAWK BANK	4	$508,400.00	0.73%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$127,709.39	0.18%	0	$0.0
	CAPITAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$139,000.00	0.2%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$275,100.00	0.39%	0	$0.0
	CENTRAL ONE FCU	1	$125,000.00	0.18%	0	$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.0
	CITIZENS BANK	1	$146,830.44	0.21%	0	$0.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$136,150.20	0.19%	0	$0.0
	CITY STATE BANK	2	$281,900.00	0.4%	0	$0.0
	COBALT MORTGAGE	3	$420,400.00	0.6%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$139,364.48	0.2%	0	$0.0
	COMMUNITY BANK	1	$132,000.00	0.19%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$127,500.00	0.18%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$125,000.00	0.18%	0	$0.0
	CORNERSTONE BANK	1	$135,000.00	0.19%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$135,000.00	0.19%	0	$0.0
	CORTRUST MORTGAGE INC	1	$125,700.00	0.18%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$250,000.00	0.36%	0	$0.0
	COUNTY BANK	1	$140,000.00	0.2%	0	$0.0
	CREDIT UNION OF AMERICA	3	$410,096.95	0.58%	0	$0.0
	CU MORTGAGE DIRECT	1	$125,000.00	0.18%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$129,000.00	0.18%	0	$0.0
	DOMINION CREDIT UNION	1	$144,800.00	0.21%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	5	$657,950.00	0.94%	0	$0.0
	DUPAGE CREDIT UNION	4	$529,500.00	0.76%	0	$0.0
	EASTWOOD BANK	1	$144,500.00	0.21%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$138,702.30	0.2%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	$255,000.00	0.36%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$133,385.67	0.19%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$138,000.00	0.2%	0	$0.0
	EXCHANGE BANK OF MISSOURI	1	$145,068.87	0.21%	0	$0.0
	EXPRESS MORTGAGE	1	$131,800.00	0.19%	0	$0.0
	F&M STATE BANK	1	$132,101.03	0.19%	0	$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	$130,000.00	0.19%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$140,000.00	0.2%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$140,000.00	0.2%	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,200.00	0.19%	0	$0.0
	FIDELITY BANK	1	$132,000.00	0.19%	0	$0.0
	FIMI INC.	1	$125,300.00	0.18%	0	$0.0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,400.00	0.21%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$127,418.96	0.18%	0	$0.0
	FIRST BANK & TRUST	1	$125,500.00	0.18%	0	$0.0
	FIRST BANK RICHMOND, N.A.	1	$135,000.00	0.19%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$416,500.00	0.59%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$140,359.95	0.2%	0	$0.0
	FIRST COMMUNITY BANK	1	$131,314.00	0.19%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$539,323.49	0.77%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$256,500.00	0.37%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$125,390.93	0.18%	0	$0.0
	FIRST HAWAIIAN BANK	1	$149,000.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,000.00	0.19%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$262,600.00	0.37%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$130,000.00	0.19%	0	$0.0
	FIRST NATIONAL BANK RAYMOND	1	$135,319.00	0.19%	0	$0.0
	FIRST REPUBLIC BANK	3	$390,584.00	0.56%	0	$0.0
	FIRST STATE BANK	2	$279,600.00	0.4%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$135,000.00	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,045.74	0.19%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$142,453.91	0.2%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$278,769.56	0.4%	0	$0.0
	FREMONT BANK	1	$145,000.00	0.21%	0	$0.0
	GMFS LLC	1	$144,000.00	0.21%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$275,798.40	0.39%	0	$0.0
	HILLS BANK AND TRUST COMPANY	6	$835,050.00	1.19%	0	$0.0
	HOLYOKE CREDIT UNION	2	$281,000.00	0.4%	0	$0.0
	HOME FEDERAL BANK	4	$523,300.00	0.75%	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$405,300.00	0.58%	0	$0.0
	HOME SAVINGS AND LOAN CO	4	$553,100.00	0.79%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$145,000.00	0.21%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$131,400.80	0.19%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$1,101,550.00	1.57%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$515,100.00	0.73%	0	$0.0
	ILINI BANK	1	$148,634.40	0.21%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$126,400.00	0.18%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.19%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$136,000.00	0.19%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$132,396.26	0.19%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$258,000.00	0.37%	0	$0.0

	LAYTON STATE BANK	1	$128,600.00	0.18%	0	$0.0
	LEADER BANK, N.A.	1	$143,000.00	0.2%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.19%	0	$0.0
	LINCOLN SAVINGS BANK	1	$127,120.32	0.18%	0	$0.0
	LINN AREA CREDIT UNION	3	$395,804.99	0.56%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$136,200.00	0.19%	0	$0.0
	MARINE BANK	4	$574,399.92	0.82%	0	$0.0
	MCCLAIN BANK	1	$128,325.00	0.18%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,346.33	0.2%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.18%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	0.2%	0	$0.0
	MIDLAND STATES BANK	1	$145,000.00	0.21%	0	$0.0
	MIDWEST BANK	1	$143,000.00	0.2%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.18%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.0
	MISSOURI CREDIT UNION	5	$660,700.00	0.94%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$278,250.00	0.4%	0	$0.0
	MT MCKINLEY BANK	1	$136,225.00	0.19%	0	$0.0
	NATIONAL BANK OF OHIO	1	$148,000.00	0.21%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	7	$950,435.00	1.36%	0	$0.0
	NORTHWESTERN BANK	1	$136,500.00	0.19%	0	$0.0
	NUMARK CREDIT UNION	2	$259,500.00	0.37%	0	$0.0
	OKLAHOMA CENRAL CREDIT UNION	1	$126,100.00	0.18%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	2	$273,309.00	0.39%	0	$0.0
	ORIENTAL BANK	1	$140,313.03	0.2%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$396,300.00	0.57%	0	$0.0
	OZARK MOUNTAIN BANK	1	$139,363.00	0.2%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$136,500.00	0.19%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$531,614.16	0.76%	0	$0.0
	PATELCO CREDIT UNION	1	$140,500.00	0.2%	0	$0.0
	PENN EAST FEDERAL CREDIT UNION	1	$125,668.17	0.18%	0	$0.0
	PENTAGON FEDERAL C. U.	16	$2,191,323.70	3.13%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,400.00	0.19%	0	$0.0
	PEOPLES NATIONAL BANK OF MORA	1	$148,000.00	0.21%	0	$0.0
	PEOPLES STATE BANK	2	$288,000.00	0.41%	0	$0.0
	PETEFISH, SKILES & COMPANY BANK	1	$133,830.06	0.19%	0	$0.0
	PLAINS COMMERCE BANK	1	$132,800.00	0.19%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$127,000.00	0.18%	0	$0.0
	PORT WASHINGTON STATE BANK	6	$840,200.00	1.2%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$137,000.00	0.2%	0	$0.0
	PREMIERBANK	2	$269,360.00	0.38%	0	$0.0
	PROVIDENT CREDIT UNION	2	$277,000.00	0.4%	0	$0.0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$135,000.00	0.19%	0	$0.0
	RENASANT BANK	1	$128,500.00	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$401,300.00	0.57%	0	$0.0
	ROYAL CREDIT UNION	14	$1,915,368.47	2.73%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$127,500.00	0.18%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$275,900.00	0.39%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$126,000.00	0.18%	0	$0.0
	SECURITY STATE BANK	1	$143,000.00	0.2%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$280,000.00	0.4%	0	$0.0
	SPACE COAST CREDIT UNION	17	$2,232,035.12	3.18%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$148,500.00	0.21%	0	$0.0
	STANDARD MORTGAGE CORPORTION	1	$140,400.00	0.2%	0	$0.0
	STATE BANK OF ALCESTER	1	$129,800.00	0.19%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$142,000.00	0.2%	0	$0.0
	STATE BANK OF GRAYMONT	1	$143,505.52	0.2%	0	$0.0
	STATE BANK OF SPEER	2	$266,989.62	0.38%	0	$0.0
	STEARNS LENDING INC.	3	$434,400.00	0.62%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$275,300.00	0.39%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$148,500.00	0.21%	0	$0.0
	SUMMIT CREDIT UNION	15	$2,099,730.00	2.99%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$415,020.32	0.59%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$139,300.00	0.2%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$128,551.44	0.18%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$421,562.66	0.6%	0	$0.0
	THE BANK OF CARBONDALE	1	$125,825.50	0.18%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.18%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$283,000.00	0.4%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$536,442.33	0.77%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$143,776.45	0.21%	0	$0.0
	THE FRIST NATIONAL BANK OF NIAGARA	1	$144,000.00	0.21%	0	$0.0
	THE NATIONAL BANK OF WAUPUN	1	$141,000.00	0.2%	0	$0.0
	THE OLD FORT BANKING COMPANY	2	$268,000.00	0.38%	0	$0.0
	THE PARK BANK	1	$142,000.00	0.2%	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$145,000.00	0.21%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$264,600.00	0.38%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$279,550.00	0.4%	0	$0.0
	TRISTAR BANK	1	$128,000.00	0.18%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$130,600.07	0.19%	0	$0.0
	UNION SAVINGS BANK	2	$251,379.10	0.36%	0	$0.0
	UNION SAVINGS BANK	6	$801,305.71	1.14%	0	$0.0

		UNITED BANK & TRUST NA	1	$134,000.00	0.19%	0	$0.0
		UNITED BANK &TRUST	10	$1,357,900.00	1.94%	0	$0.0
		UNITED COMMUNITY BANK	3	$413,850.00	0.59%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$282,000.00	0.4%	0	$0.0
		UNIVERSAL 1 CREDIT UNION	1	$132,400.00	0.19%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	19	$2,581,000.80	3.68%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$136,868.13	0.2%	0	$0.0
		WESTBY CO-OP CREDIT UNION	2	$260,000.00	0.37%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$126,420.00	0.18%	0	$0.0
		WOLF RIVER COMMUNITY BANK	2	$272,000.00	0.39%	0	$0.0
		WOODFORD STATE BANK	1	$131,433.00	0.19%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	3	$419,800.00	0.6%	0	$0.0
		WV FEDERAL CREDIT UNION	2	$254,400.00	0.36%	0	$0.0
		Unavailable	14	$1,927,954.09	2.75%	0	$0.0
Total			**516**	**$70,113,952.17**	**100%**	**0**	**$0.0**
31417F7C6		1ST MIDAMERICA CREDIT UNION	2	$95,129.31	0.23%	0	$0.0
		ABBEVILLE BUILDING & LOAN	3	$226,000.00	0.55%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	1	$42,000.00	0.1%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$33,172.49	0.08%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$80,400.00	0.19%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$70,000.00	0.17%	0	$0.0
		ALERSU MORTGAGE	1	$78,044.11	0.19%	0	$0.0
		ALPINE BANK & TRUST CO.	20	$1,192,399.53	2.88%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	7	$468,353.69	1.13%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$891,831.97	2.15%	0	$0.0
		AMERICAN BANK	2	$120,446.11	0.29%	0	$0.0
		AMERICAN BANK CENTER	1	$80,800.00	0.19%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$94,400.00	0.23%	0	$0.0
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$58,768.00	0.14%	0	$0.0
		AMERICAN INTERBANC MORTGAGE	1	$77,941.02	0.19%	0	$0.0
		AMERICAN NATIONAL BANK	1	$75,000.00	0.18%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	2	$123,800.00	0.3%	0	$0.0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$80,000.00	0.19%	0	$0.0
		ANCHORBANK, FSB	35	$2,323,696.26	5.6%	0	$0.0
		ANSON BANK & TRUST CO.	1	$36,000.00	0.09%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$74,450.00	0.18%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$402,051.95	0.97%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$63,900.00	0.15%	0	$0.0
		AUBURNBANK	2	$112,000.00	0.27%	0	$0.0
		BADGER BANK	1	$31,175.00	0.08%	0	$0.0

	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.18%	0	$0.0
	BANCORPSOUTH BANK	3	$208,982.56	0.5%	0	$0.0
	BANK FIRST NATIONAL	4	$258,000.00	0.62%	0	$0.0
	BANK MUTUAL	25	$1,653,908.84	3.99%	0	$0.0
	BANK OF DEERFIELD	1	$71,600.00	0.17%	0	$0.0
	BANK OF MONTICELLO	1	$84,800.00	0.2%	0	$0.0
	BANK OF SPRINGFIELD	8	$468,677.75	1.13%	0	$0.0
	BANK OF STANLY	1	$75,000.00	0.18%	0	$0.0
	BANK OF WASHINGTON	1	$75,000.00	0.18%	0	$0.0
	BANKERS' BANK	1	$70,000.00	0.17%	0	$0.0
	BELL STATE BANK & TRUST	3	$209,800.00	0.51%	0	$0.0
	BENTON STATE BANK	1	$71,533.13	0.17%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$65,202.67	0.16%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.0
	BLACKHAWK BANK	3	$223,600.00	0.54%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$69,383.61	0.17%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$75,568.89	0.18%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	3	$167,500.00	0.4%	0	$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$36,000.00	0.09%	0	$0.0
	CENTRAL BANK	1	$57,000.00	0.14%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$74,000.00	0.18%	0	$0.0
	CENTRAL STATE BANK	1	$81,500.00	0.2%	0	$0.0
	CITIZENS FIRST BANK	1	$76,000.00	0.18%	0	$0.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$72,500.00	0.17%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$80,000.00	0.19%	0	$0.0
	CITY NATIONAL BANK	1	$63,750.00	0.15%	0	$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$55,000.00	0.13%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	5	$292,950.00	0.71%	0	$0.0
	COBALT MORTGAGE	1	$72,000.00	0.17%	0	$0.0
	COLUMBUS METRO FED CR UNION	1	$57,736.72	0.14%	0	$0.0
	COMMUNITY BANK	1	$69,700.00	0.17%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$169,700.00	0.41%	0	$0.0
	COMMUNITY SAVINGS BANK	3	$172,700.00	0.42%	0	$0.0
	COMMUNITY STATE BANK	1	$40,966.70	0.1%	0	$0.0
	CORTRUST MORTGAGE	1	$80,000.00	0.19%	0	$0.0
	CORTRUST MORTGAGE, INC	4	$262,200.00	0.63%	0	$0.0
	CUMBERLAND SECURITY BANK	3	$181,143.59	0.44%	0	$0.0
	DENALI STATE BANK	1	$33,600.00	0.08%	0	$0.0
	DESCO FEDERAL CREDIT UNION	3	$189,421.20	0.46%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$69,682.24	0.17%	0	$0.0
	DORAL MORTGAGE LLC	1	$76,150.00	0.18%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	6	$378,600.00	0.91%	0	$0.0

	DUPAGE CREDIT UNION	3	$193,500.00	0.47%	0	$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	$79,700.00	0.19%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$35,000.00	0.08%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,758.68	0.19%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$70,000.00	0.17%	0	$0.0
	FARMERS STATE BANK	1	$80,000.00	0.19%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$80,800.00	0.19%	0	$0.0
	FIDELITY BANK	1	$63,560.00	0.15%	0	$0.0
	FIDELITY COOPERATIVE BANK	2	$126,000.00	0.3%	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$101,500.00	0.24%	0	$0.0
	FIRST BANK & TRUST	2	$153,480.00	0.37%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$42,000.00	0.1%	0	$0.0
	FIRST BANK OF TENNESSEE	1	$72,200.00	0.17%	0	$0.0
	FIRST BANK RICHMOND, N.A.	3	$222,800.00	0.54%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	3	$194,997.06	0.47%	0	$0.0
	FIRST CENTURY BANK	3	$158,395.73	0.38%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	16	$992,595.24	2.39%	0	$0.0
	FIRST FEDERAL BANK	1	$64,000.00	0.15%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$211,444.49	0.51%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$49,600.00	0.12%	0	$0.0
	FIRST FLIGHT FCU	1	$62,400.00	0.15%	0	$0.0
	FIRST HAWAIIAN BANK	2	$115,500.00	0.28%	0	$0.0
	FIRST NATIONAL BANK BERLIN	2	$109,200.00	0.26%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$79,700.00	0.19%	0	$0.0
	FIRST NATIONAL BANK OF DIETERICH	2	$125,400.00	0.3%	0	$0.0
	FIRST NATIONAL BANK OF PANDORA	1	$82,900.00	0.2%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$155,750.00	0.38%	0	$0.0
	FIRST PLACE BANK	1	$54,400.00	0.13%	0	$0.0
	FIRST REPUBLIC BANK	4	$210,348.58	0.51%	0	$0.0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$75,000.00	0.18%	0	$0.0
	FIRST STATE BANK OF FORREST	1	$69,422.38	0.17%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$52,526.64	0.13%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$61,584.83	0.15%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$73,664.09	0.18%	0	$0.0
	FIRST UNITED BANK	1	$52,518.29	0.13%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$74,659.54	0.18%	0	$0.0
	FOX RIVER STATE BANK	1	$84,500.00	0.2%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$76,650.47	0.18%	0	$0.0
	FOX VALLEY SAVINGS BANK	16	$1,099,356.24	2.65%	0	$0.0
	FRANDSEN BANK & TRUST	3	$236,900.00	0.57%	0	$0.0
	GENERAL MILLS CREDIT UNION	1	$50,000.00	0.12%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$68,500.00	0.17%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$72,700.00	0.18%	0	$0.0

	GUARDIAN MORTGAGE COMPANY, INC.	3	$153,800.00	0.37%	0	$0.0
	HERSHEY STATE BANK	1	$67,500.00	0.16%	0	$0.0
	HOLYOKE CREDIT UNION	3	$186,000.00	0.45%	0	$0.0
	HOME SAVINGS AND LAON CO	1	$83,160.70	0.2%	0	$0.0
	HOME SAVINGS AND LOAN CO	2	$157,500.00	0.38%	0	$0.0
	HORICON BANK	1	$80,000.00	0.19%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$538,700.00	1.3%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$72,337.29	0.17%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	$416,050.00	1%	0	$0.0
	ILLINI BANK	3	$150,782.99	0.36%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$77,290.00	0.19%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$113,885.00	0.27%	0	$0.0
	INTERCITY STATE BANK	2	$111,940.00	0.27%	0	$0.0
	IOWA STATE SAVINGS BANK	2	$131,000.00	0.32%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$64,000.00	0.15%	0	$0.0
	JACKSONVILLE SAVINGS BANK	1	$82,907.29	0.2%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$53,700.00	0.13%	0	$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$201,450.00	0.49%	0	$0.0
	LA CAPITOL FEDERAL CREDIT UNION	1	$83,740.00	0.2%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$60,000.00	0.14%	0	$0.0
	LAYTON STATE BANK	1	$67,200.00	0.16%	0	$0.0
	MACON BANK, INC	2	$136,300.00	0.33%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	2	$100,000.00	0.24%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$65,000.00	0.16%	0	$0.0
	MAQUOKETA STATE BANK	1	$63,750.00	0.15%	0	$0.0
	MARINE BANK	6	$370,754.97	0.89%	0	$0.0
	MERCANTILE BANK	3	$218,394.44	0.53%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$257,484.71	0.62%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.2%	0	$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$43,500.00	0.1%	0	$0.0
	MIDLAND COMMUNITY BANK	2	$154,500.00	0.37%	0	$0.0
	MIDLAND STATES BANK	1	$72,310.26	0.17%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.18%	0	$0.0
	MISSOURI CREDIT UNION	8	$478,450.00	1.15%	0	$0.0
	MOUND CITY BANK	1	$64,000.00	0.15%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$63,000.00	0.15%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	5	$360,001.00	0.87%	0	$0.0

	NEW REPUBLIC SAVINGS BANK	1	$46,000.00	0.11%	0	$0.0
	NORTH CENTRAL BANK	1	$64,347.00	0.16%	0	$0.0
	NORTHVIEW BANK	1	$60,000.00	0.14%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	3	$222,118.69	0.54%	1	$70,864.9
	OAK BANK	1	$67,300.00	0.16%	0	$0.0
	ONE COMMUNITY FCU	1	$66,400.00	0.16%	0	$0.0
	ORIENTAL BANK	1	$59,500.00	0.14%	0	$0.0
	ORIENTAL BANK AND TRUST	6	$447,405.25	1.08%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$189,500.00	0.46%	0	$0.0
	PALMYRA STATE BANK	1	$63,551.60	0.15%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$148,470.00	0.36%	0	$0.0
	PENTAGON FEDERAL C. U.	7	$485,530.53	1.17%	0	$0.0
	PEOPLES BANK	1	$77,000.00	0.19%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$161,650.00	0.39%	0	$0.0
	PEOPLES STATE BANK	1	$60,000.00	0.14%	0	$0.0
	PORT WASHINGTON STATE BANK	3	$133,700.00	0.32%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$53,890.88	0.13%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$50,026.05	0.12%	0	$0.0
	PREMIERBANK	1	$67,000.00	0.16%	0	$0.0
	PROGRESSIVE SAVINGS BANK	2	$130,515.06	0.31%	0	$0.0
	PROVIDENT CREDIT UNION	2	$151,000.00	0.36%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$75,000.00	0.18%	0	$0.0
	RIVER BANK	1	$84,000.00	0.2%	0	$0.0
	RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	$66,195.13	0.16%	0	$0.0
	ROYAL BANK	1	$57,000.00	0.14%	0	$0.0
	ROYAL CREDIT UNION	32	$2,035,778.93	4.91%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$57,344.36	0.14%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,300.00	0.19%	0	$0.0
	SCOTIABANK OF PUERTO RICO	6	$377,819.79	0.91%	0	$0.0
	SECURITY NATIONAL BANK	2	$147,517.29	0.36%	0	$0.0
	SHEBOYGAN AREA CREDIT UNION	1	$55,000.00	0.13%	0	$0.0
	SHORE MORTGAGE	1	$71,500.00	0.17%	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.0
	SPACE COAST CREDIT UNION	3	$220,717.27	0.53%	0	$0.0
	SPC CREDIT UNION	1	$48,000.00	0.12%	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$74,400.00	0.18%	0	$0.0
	STANDARD MORTGAGE CORPORATION	7	$520,802.00	1.26%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$84,000.00	0.2%	0	$0.0
	STEARNS LENDING INC.	2	$143,600.00	0.35%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$137,500.00	0.33%	0	$0.0
	SUMMIT CREDIT UNION	12	$781,876.57	1.89%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	18	$1,161,659.18	2.8%	0	$0.0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.18%	0	$0.0
	SUTTON BANK	1	$64,900.00	0.16%	0	$0.0
	TAYLOR COUNTY BANK	3	$180,246.52	0.43%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$157,500.00	0.38%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$68,024.17	0.16%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$78,000.00	0.19%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.18%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$287,000.00	0.69%	0	$0.0
	THE FARMERS NATIONAL BANK	1	$44,000.00	0.11%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$328,055.70	0.79%	0	$0.0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	$53,000.00	0.13%	0	$0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$79,000.00	0.19%	0	$0.0
	THE FIRST NATIONAL BANK OF NIAGARA	2	$82,614.52	0.2%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$62,292.18	0.15%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$74,500.00	0.18%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	$82,860.48	0.2%	0	$0.0
	TOMAH AREA CREDIT UNION	1	$74,318.34	0.18%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$74,000.00	0.18%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$261,000.00	0.63%	0	$0.0
	UNION BANK OF BLAIR	1	$79,200.00	0.19%	0	$0.0
	UNION SAVINGS BANK	4	$225,960.92	0.55%	0	$0.0
	UNITED BANK & TRUST NA	1	$60,000.00	0.14%	0	$0.0
	UNITED BANK &TRUST	4	$285,600.00	0.69%	0	$0.0
	UNITED BANK OF UNION	2	$152,000.00	0.37%	0	$0.0
	UNITED COMMUNITY BANK	14	$820,448.34	1.98%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	$160,884.56	0.39%	0	$0.0
	UNITED VALLEY BANK	1	$66,695.87	0.16%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$732,204.36	1.77%	0	$0.0
	VERMILION VALLEY BANK	1	$53,000.00	0.13%	0	$0.0
	WAUKESHA STATE BANK	2	$162,500.00	0.39%	0	$0.0
	WEOKIE CREDIT UNION	1	$50,000.00	0.12%	0	$0.0
	WESTBY CO-OP CREDIT UNION	4	$235,700.00	0.57%	0	$0.0
	WESTCONSIN CREDIT UNION	3	$207,175.00	0.5%	0	$0.0
	WOLF RIVER COMMUNITY BANK	2	$138,460.00	0.33%	0	$0.0
	WORKERS' CREDIT UNION	4	$273,827.64	0.66%	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	$77,418.42	0.19%	0	$0.0
	WV FEDERAL CREDIT UNION	1	$58,000.00	0.14%	0	$0.0
	WV FEDERAL CU	1	$65,000.00	0.16%	0	$0.0

		WVHDF	3	$195,500.00	0.47%	0	$0.0
		Unavailable	9	$523,526.06	1.35%	0	$0.0
Total			**642**	**$41,458,246.91**	**100%**	**1**	**$70,864.9**
31417F7D4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$297,000.00	3.63%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$257,000.00	3.14%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,500.00	2.45%	0	$0.0
		BAXTER CREDIT UNION	2	$363,450.00	4.44%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$361,800.00	4.42%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$283,209.25	3.46%	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$248,000.00	3.03%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,000.00	3.42%	0	$0.0
		FIDELITY BANK	1	$286,705.57	3.5%	0	$0.0
		FIDELITY COOPERATIVE BANK	1	$211,054.33	2.58%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,350.00	2.45%	0	$0.0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$212,000.00	2.59%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC.	1	$183,300.00	2.24%	0	$0.0
		FIRST NATIONAL BANK AND TRUST CO	1	$211,801.70	2.59%	0	$0.0
		FREMONT BANK	1	$257,000.00	3.14%	0	$0.0
		HOME STATE BANK, NA	1	$200,000.00	2.44%	0	$0.0
		HONOR BANK	1	$190,400.00	2.33%	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$434,079.83	5.3%	0	$0.0
		MACON BANK, INC	1	$290,000.00	3.54%	0	$0.0
		MERRIMACK MORTGAGE COMPANY	1	$245,000.00	2.99%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,400.00	2.91%	0	$0.0
		PMAC LENDING SERVICES, INC.	1	$312,500.00	3.82%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	2	$450,406.00	5.5%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$226,650.00	2.77%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$219,000.00	2.67%	0	$0.0
		SOUND COMMUNITY BANK	1	$200,200.00	2.45%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$189,778.70	2.32%	0	$0.0
		STEARNS LENDING INC.	2	$407,800.00	4.98%	0	$0.0
		UMPQUA BANK	1	$228,500.00	2.79%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$181,000.00	2.21%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$321,000.00	3.9%	0	$0.0
Total			**35**	**$8,187,885.38**	**100%**	**0**	**$0.0**

31417F7E2		AEA FEDERAL CREDIT UNION	1	$295,500.00	2.24%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$218,000.00	1.65%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$137,800.00	1.04%	0	$0.0
		ASPIRE FINANCIAL, INC.	1	$130,700.00	0.99%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$261,331.87	1.98%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$150,583.00	1.14%	0	$0.0
		BAXTER CREDIT UNION	1	$187,900.00	1.42%	0	$0.0
		CLEVELAND POLICE CREDIT UNION	1	$133,350.00	1.01%	0	$0.0
		CONSUMERS CREDIT UNION	2	$500,500.00	3.79%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$137,500.00	1.04%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$212,400.00	1.61%	0	$0.0
		CU HOME MORTGAGE SOLUTIONS	1	$261,000.00	1.98%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,150.00	1.03%	0	$0.0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$322,700.00	2.44%	0	$0.0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,900.00	1.24%	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$130,550.00	0.99%	0	$0.0
		FIRST MORTGAGE HOME LENDING L.L.C.	1	$137,550.00	1.04%	0	$0.0
		FIRST PLACE BANK	1	$248,000.00	1.88%	0	$0.0
		GRAND BANK NA	1	$242,300.00	1.83%	0	$0.0
		GUARDIAN MORTGAGE COMPANY, INC.	1	$225,452.30	1.71%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$163,283.83	1.24%	0	$0.0
		HORIZON BANK, N.A.	1	$213,000.00	1.61%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,800.00	3%	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$147,400.00	1.12%	0	$0.0
		MICHIGAN MUTUAL INC.	1	$241,950.00	1.83%	0	$0.0
		MID AMERICA MORTGAGE	1	$160,000.00	1.21%	0	$0.0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	1.09%	0	$0.0
		MIDDLETON COMMUNITY BANK	1	$196,450.00	1.49%	0	$0.0
		MLD MORTGAGE, INC.	1	$183,750.00	1.39%	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$416,500.00	3.15%	0	$0.0
		NEW REPUBLIC SAVINGS BANK	1	$161,039.08	1.22%	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$267,852.34	2.03%	0	$0.0
		NUMARK CREDIT UNION	1	$195,000.00	1.48%	0	$0.0
		PANHANDLE STATE BANK	1	$241,500.00	1.83%	0	$0.0
		PEOPLES BANK	2	$456,434.11	3.45%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$778,000.00	5.89%	0	$0.0

		PLAZA HOME MORTGAGE	1	$153,000.00	1.16%	0	$0.0
		PMAC LENDING SERVICES, INC.	1	$185,000.00	1.4%	0	$0.0
		PRIMEWEST MORTGAGE	1	$124,350.00	0.94%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$504,000.00	3.81%	0	$0.0
		RIVERSIDE COMMUNITY BANK	1	$171,500.00	1.3%	0	$0.0
		ROCKLAND TRUST COMPANY	1	$258,600.00	1.96%	0	$0.0
		ROYAL CREDIT UNION	1	$277,000.00	2.1%	0	$0.0
		SEASIDE NATIONAL BANK & TRUST	1	$210,940.47	1.6%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$191,343.63	1.45%	0	$0.0
		STEARNS LENDING INC.	3	$820,342.46	6.21%	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$143,900.00	1.09%	0	$0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	1.1%	0	$0.0
		THE LENDING COMPANY, INC	1	$248,600.00	1.88%	0	$0.0
		UMPQUA BANK	1	$275,000.00	2.08%	0	$0.0
		WESLEND FINANCIAL CORP	1	$293,000.00	2.22%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	2	$375,700.70	2.84%	0	$0.0
		Unavailable	1	$241,300.00	1.78%	0	$0.0
Total			**62**	**$13,214,703.79**	**100%**	**0**	**$0.0**
31417F7F9		1ST MIDAMERICA CREDIT UNION	2	$186,000.00	0.16%	0	$0.0
		3 RIVERS FEDERAL CU	1	$88,422.50	0.08%	0	$0.0
		3RD FED BANK	1	$95,000.00	0.08%	0	$0.0
		AAC CREDIT UNION	1	$105,800.00	0.09%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$410,000.00	0.35%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$94,290.00	0.08%	0	$0.0
		ACCESS CAPITAL GROUP, INC.	1	$100,000.00	0.09%	0	$0.0
		ACHIEVA CREDIT UNION	1	$108,000.00	0.09%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	4	$394,270.00	0.34%	0	$0.0
		ADVANTAGE BANK	2	$181,000.00	0.15%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$109,600.00	0.09%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.0
		AKT AMERICAN CAPITAL	1	$96,000.00	0.08%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$573,442.65	0.49%	0	$0.0
		ALLIED MORTGAGE GROUP	2	$190,600.00	0.16%	0	$0.0
		ALPINE BANK & TRUST CO.	4	$385,870.17	0.33%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$305,700.00	0.26%	0	$0.0
		AMARILLO NATIONAL BANK	8	$801,230.00	0.68%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,500.00	0.08%	0	$0.0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$98,155.00	0.08%	0	$0.0
			1	$88,000.00	0.07%	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	AMERICAN FEDERAL SAVINGS BANK	1	$104,500.00	0.09%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$282,000.00	0.24%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$399,820.48	0.34%	0	$0.0
	AMERICAN NATIONAL BANK	1	$105,000.00	0.09%	0	$0.0
	AMERICAN NATIONAL BANK - FOX CITIES	1	$91,000.00	0.08%	0	$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$178,900.00	0.15%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$574,400.00	0.49%	0	$0.0
	AMERICAN STATE BANK	1	$98,000.00	0.08%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$408,650.00	0.35%	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$96,400.00	0.08%	0	$0.0
	AMERIPRO FUNDING, INC	1	$100,000.00	0.09%	0	$0.0
	ANCHORBANK, FSB	3	$269,200.00	0.23%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,000.00	0.08%	0	$0.0
	ARCOLA FIRST BANK	1	$104,000.00	0.09%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$204,528.00	0.17%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$217,400.00	0.18%	0	$0.0
	ASPIRE FINANCIAL, INC.	2	$187,500.00	0.16%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$95,657.05	0.08%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,660,207.11	1.41%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$108,200.00	0.09%	0	$0.0
	AUBURNBANK	1	$92,000.00	0.08%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$90,000.00	0.08%	0	$0.0
	BADGER BANK	1	$90,400.00	0.08%	0	$0.0
	BANCFIRST	1	$96,000.00	0.08%	0	$0.0
	BANCORPSOUTH BANK	16	$1,602,592.72	1.36%	0	$0.0
	BANK & TRUST COMPANY	1	$92,922.59	0.08%	0	$0.0
	BANK FIRST NATIONAL	1	$100,000.00	0.09%	0	$0.0
	BANK FORWARD	1	$90,000.00	0.08%	0	$0.0
	BANK IOWA	1	$107,000.00	0.09%	0	$0.0
	BANK MIDWEST	1	$90,000.00	0.08%	0	$0.0
	BANK MUTUAL	2	$203,400.00	0.17%	0	$0.0
	BANK OF AKRON	1	$105,000.00	0.09%	0	$0.0
	BANK OF AMERICAN FORK	2	$209,500.00	0.18%	0	$0.0
	BANK OF ENGLAND	1	$93,200.00	0.08%	0	$0.0
	BANK OF FRANKLIN	1	$104,000.00	0.09%	0	$0.0

	BANK OF HAWAII	2	$207,700.00	0.18%	0	$0.0
	BANK OF SPRINGFIELD	1	$99,880.00	0.08%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	$3,061,149.04	2.6%	0	$0.0
	BANK OF WHITTIER, N.A.	1	$90,938.00	0.08%	0	$0.0
	BANKERS TRUST COMPANY	1	$99,500.00	0.08%	0	$0.0
	BANKERS' BANK	6	$580,250.00	0.49%	0	$0.0
	BAXTER CREDIT UNION	6	$608,732.74	0.52%	0	$0.0
	BELL STATE BANK & TRUST	2	$190,000.00	0.16%	0	$0.0
	BELLCO CREDIT UNION	1	$85,000.00	0.07%	0	$0.0
	BERKSHIRE BANK	6	$574,000.00	0.49%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$290,000.00	0.25%	0	$0.0
	BETTER BANKS	1	$100,265.14	0.09%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$277,300.00	0.24%	0	$0.0
	BLC COMMUNITY BANK	1	$97,100.00	0.08%	0	$0.0
	BLUCURRENT CREDIT UNION	2	$204,064.03	0.17%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$85,000.00	0.07%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$100,000.00	0.09%	0	$0.0
	BUCKEYE STATE CREDIT UNION	1	$96,300.00	0.08%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$89,625.00	0.08%	0	$0.0
	BUENA VISTA NATIONAL BANK	2	$197,602.01	0.17%	0	$0.0
	BUSEY BANK,	1	$95,568.52	0.08%	0	$0.0
	CARROLLTON BANK	2	$181,300.00	0.15%	0	$0.0
	CASHCALL, INC.	4	$399,900.00	0.34%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$104,200.00	0.09%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$85,000.00	0.07%	0	$0.0
	CENTRAL PACIFIC BANK	1	$102,000.00	0.09%	0	$0.0
	CENTRAL SAVINGS BANK	1	$107,550.00	0.09%	0	$0.0
	CENTRAL TRUST BANK	1	$108,000.00	0.09%	0	$0.0
	CENTRUE BANK	2	$178,000.00	0.15%	0	$0.0
	CENTURY LENDING COMPANY	6	$589,875.00	0.5%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$100,500.00	0.09%	0	$0.0
	CHEMICAL BANK	2	$187,500.00	0.16%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$270,982.00	0.23%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$91,600.00	0.08%	0	$0.0
	CITIZENS BANK	2	$192,242.59	0.16%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$90,000.00	0.08%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$90,000.00	0.08%	0	$0.0
	CITIZENS FIRST BANK	2	$210,563.26	0.18%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$200,000.00	0.17%	0	$0.0
	CITIZENS STATE BANK	1	$91,000.00	0.08%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$109,000.00	0.09%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$92,000.00	0.08%	0	$0.0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$107,000.00	0.09%	0	$0.0
	CITY NATIONAL BANK	1	$87,563.28	0.07%	0	$0.0
	CITY STATE BANK	1	$85,500.00	0.07%	0	$0.0
	CLOVERBELT CREDIT UNION	1	$87,200.00	0.07%	0	$0.0
	CMG FINANCIAL	1	$108,500.00	0.09%	0	$0.0
	CMG MORTGAGE INC	1	$109,000.00	0.09%	0	$0.0
	CNB BANK, INC.	1	$98,500.00	0.08%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$85,119.52	0.07%	0	$0.0
	COBALT MORTGAGE	2	$216,470.00	0.18%	0	$0.0
	COLLINS STATE BANK	1	$89,500.00	0.08%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$176,494.94	0.15%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$109,500.00	0.09%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$84,621.75	0.07%	0	$0.0
	COMMUNITY BANK CBD	1	$99,480.00	0.08%	0	$0.0
	COMMUNITY BANK CORPORATION	1	$85,500.00	0.07%	0	$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$97,000.00	0.08%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$89,500.00	0.08%	0	$0.0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$90,000.00	0.08%	0	$0.0
	COMMUNITY FINANCIAL BANK	1	$86,000.00	0.07%	0	$0.0
	COMMUNITY FIRST BANK	1	$90,996.87	0.08%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$86,000.00	0.07%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.09%	0	$0.0
	COMMUNITY TRUST BANK	1	$108,000.00	0.09%	0	$0.0
	COMMUNITYONE BANK, N.A.	6	$583,306.03	0.5%	0	$0.0
	CONNEXUS CREDIT UNION	2	$203,500.00	0.17%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$195,824.70	0.17%	0	$0.0
	COPPERMARK BANK	1	$87,600.00	0.07%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$90,700.00	0.08%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$198,200.00	0.17%	0	$0.0
	CREDIT UNION OF AMERICA	6	$592,320.43	0.5%	0	$0.0
	CREDIT UNION OF TEXAS	1	$105,446.59	0.09%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,550.00	0.09%	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$196,300.00	0.17%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$90,500.00	0.08%	0	$0.0
	DALLAS WHOLESALE	1	$91,000.00	0.08%	0	$0.0
	DAY AIR CREDIT UNION INC	1	$102,500.00	0.09%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$103,594.78	0.09%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	3	$300,050.00	0.26%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$99,208.04	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$861,700.00	0.73%	0	$0.0

	DHCU COMMUNITY CREDIT UNION	2	$199,550.00	0.17%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$86,750.00	0.07%	0	$0.0
	DIME BANK	1	$95,000.00	0.08%	0	$0.0
	DORAL MORTGAGE LLC	1	$91,295.99	0.08%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$200,220.00	0.17%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$396,500.00	0.34%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$298,300.00	0.25%	0	$0.0
	EMPIRE BANK	1	$89,000.00	0.08%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	9	$851,306.55	0.72%	0	$0.0
	ENT FEDERAL CREDIT UNION	22	$2,127,498.73	1.81%	1	$91,484.0
	ERIE FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$95,481.69	0.08%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$108,340.00	0.09%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$90,000.00	0.08%	0	$0.0
	EVOLVE BANK & TRUST	1	$85,000.00	0.07%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$297,300.00	0.25%	0	$0.0
	EXCHANGE BANK & RUST CO., A CORPORATION	1	$103,500.00	0.09%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	$100,000.00	0.09%	0	$0.0
	EXCHANGE STATE BANK	1	$97,000.00	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,600.00	0.09%	0	$0.0
	FARMERS & MERCHANTS BANK	2	$187,426.35	0.16%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,012,900.00	0.86%	0	$0.0
	FARMERS STATE BANK	2	$195,751.82	0.17%	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$84,194.79	0.07%	0	$0.0
	FARMINGTON BANK	1	$105,000.00	0.09%	0	$0.0
	FBC MORTGAGE, LLC	1	$109,000.00	0.09%	0	$0.0
	FIDELITY BANK	1	$94,500.00	0.08%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,000.00	0.09%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.09%	0	$0.0
	FIRST AMERICAN BANK	1	$93,500.00	0.08%	0	$0.0
	FIRST BANK	4	$374,650.00	0.32%	0	$0.0
	FIRST BANK & TRUST	1	$88,500.00	0.08%	0	$0.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$91,590.60	0.08%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	3	$308,000.00	0.26%	0	$0.0
	FIRST BANK OF TENNESSEE	1	$100,000.00	0.09%	0	$0.0
	FIRST BANK TEXAS, SSB	1	$103,541.80	0.09%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$89,200.00	0.08%	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,700.00	0.07%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$108,000.00	0.09%	0	$0.0
	FIRST COMMERCIAL BANK	1	$85,000.00	0.07%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$556,820.00	0.47%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	8	$763,120.00	0.65%	0	$0.0
	FIRST COUNTY BANK	3	$297,750.00	0.25%	0	$0.0
	FIRST FEDERAL BANK	8	$783,071.39	0.67%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.09%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,800.00	0.09%	0	$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$91,335.00	0.08%	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$198,500.00	0.17%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$91,700.00	0.08%	0	$0.0
	FIRST FREEDOM BANK	1	$101,000.00	0.09%	0	$0.0
	FIRST MIDWEST BANK	8	$767,746.57	0.65%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$85,000.00	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$387,994.00	0.33%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$100,800.00	0.09%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	$100,950.00	0.09%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$106,200.00	0.09%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$91,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	6	$604,800.00	0.51%	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$202,000.00	0.17%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORP	1	$94,600.00	0.08%	0	$0.0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$109,000.00	0.09%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$202,200.00	0.17%	0	$0.0
	FIRST PLACE BANK	7	$661,076.69	0.56%	0	$0.0
	FIRST REPUBLIC BANK	1	$107,602.84	0.09%	1	$100,240.3
	FIRST ROBINSON SAVINGS BANK N.A.	1	$86,000.00	0.07%	0	$0.0
	FIRST SECURITY STATE BANK	1	$108,750.00	0.09%	0	$0.0
	FIRST SERVICE BANK	1	$109,500.00	0.09%	0	$0.0
	FIRST SOUTHERN BANK	1	$93,382.74	0.08%	0	$0.0
	FIRST STATE BANK	1	$92,800.00	0.08%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,800.00	0.09%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$95,200.00	0.08%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$105,000.00	0.09%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$1,911,307.07	1.62%	0	$0.0
	FIRST TRUST AND SAVINGS BANK	1	$85,000.00	0.07%	0	$0.0
	FIRST UNITED BANK	1	$99,550.55	0.08%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$102,000.00	0.09%	0	$0.0
		3	$288,900.00	0.25%	0	$0.0

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTMERIT BANK, N.A.	17	$1,661,842.79	1.41%	0	$0.0
	FIRSTRUST	1	$97,150.00	0.08%	0	$0.0
	FLORIDA CREDIT UNION	1	$107,000.00	0.09%	0	$0.0
	FNB BANK, N.A.	1	$86,400.00	0.07%	0	$0.0
	FORT COMUNITY CREDIT UNION	3	$286,877.24	0.24%	0	$0.0
	FORUM CREDIT UNION	3	$294,004.54	0.25%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$100,000.00	0.09%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	2	$192,972.00	0.16%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$199,500.00	0.17%	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$188,300.00	0.16%	0	$0.0
	FREMONT BANK	19	$1,914,794.31	1.63%	0	$0.0
	FULTON BANK, N.A.	9	$873,500.00	0.74%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$99,000.00	0.08%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.08%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$290,249.00	0.25%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$107,400.00	0.09%	0	$0.0
	GATEWAY STATE BANK	2	$188,000.00	0.16%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	2	$199,500.00	0.17%	0	$0.0
	GESA CREDIT UNION	1	$101,397.43	0.09%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$101,800.00	0.09%	0	$0.0
	GMFS LLC	3	$310,100.00	0.26%	0	$0.0
	GOLDEN BELT BANK FSA	1	$109,400.00	0.09%	0	$0.0
	GOODFIELD STATE BANK	1	$102,912.69	0.09%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.09%	0	$0.0
	GRAND BANK NA	1	$89,000.00	0.08%	0	$0.0
	GRAND VALLEY CO-OP CREDIT UNION	1	$103,000.00	0.09%	0	$0.0
	GRANITE STATE CREDIT UNION	2	$205,043.04	0.17%	0	$0.0
	GREAT WESTERN BANK	11	$1,011,800.00	0.86%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$100,000.00	0.09%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$91,000.00	0.08%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$198,400.00	0.17%	0	$0.0
	GUARANTY BOND BANK, N.A.	1	$106,800.00	0.09%	0	$0.0
	GUARANTY TRUST COMPANY	2	$201,342.00	0.17%	0	$0.0
	GUARDIAN CREDIT UNION	1	$95,300.00	0.08%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$379,657.39	0.32%	0	$0.0
	GUILD MORTGAGE COMPANY	8	$797,275.47	0.68%	0	$0.0
	HAWTHORN BANK	2	$179,429.64	0.15%	0	$0.0
	HEARTLAND CREDIT UNION	1	$107,350.00	0.09%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$178,700.00	0.15%	0	$0.0
	HIAWATHA BANK AND TRUST CO	1	$91,500.00	0.08%	0	$0.0
	HICKORY POINT BANK & TRUST	2	$191,800.00	0.16%	0	$0.0
	HILLS BANK AND TRUST COMPANY	3	$299,787.00	0.25%	0	$0.0

	HOME BANK	1	$95,000.00	0.08%	0	$0.0
	HOME FEDERAL BANK	4	$387,460.00	0.33%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$183,700.00	0.16%	0	$0.0
	HOME LOANS TODAY	1	$97,100.00	0.08%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$98,500.00	0.08%	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$100,000.00	0.09%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$95,000.00	0.08%	0	$0.0
	HOMEWISE, INC.	1	$87,100.00	0.07%	0	$0.0
	HONOR CREDIT UNION	1	$89,500.00	0.08%	0	$0.0
	HORIZON BANK N A	2	$192,200.00	0.16%	0	$0.0
	HORIZON BANK NA	1	$85,000.00	0.07%	0	$0.0
	HORIZON BANK, N.A.	3	$268,920.00	0.23%	0	$0.0
	HUTCHINSON CREDIT UNION	2	$210,048.88	0.18%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$202,500.00	0.17%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$492,350.00	0.42%	0	$0.0
	INDEPENDENT BANK	1	$103,300.00	0.09%	0	$0.0
	INDIANA COMMUNITY BANK	1	$106,500.00	0.09%	0	$0.0
	INSIGHT CREDIT UNION	1	$95,000.00	0.08%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$90,000.00	0.08%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$304,700.00	0.26%	0	$0.0
	ISB COMMUNITY BANK	1	$98,100.00	0.08%	0	$0.0
	JACKSON COUNTY BANK	1	$107,200.00	0.09%	0	$0.0
	JEFFERSON BANK OF MISSOURI	3	$298,995.03	0.25%	0	$0.0
	JMAC LENDING, INC	1	$85,000.00	0.07%	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$91,200.00	0.08%	0	$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,600.00	0.09%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$407,500.00	0.35%	0	$0.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$92,500.00	0.08%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$108,000.00	0.09%	0	$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$95,000.00	0.08%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	3	$278,000.00	0.24%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$96,200.00	0.08%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$91,500.00	0.08%	0	$0.0
	LANDMARK CREDIT UNION	10	$954,227.89	0.81%	0	$0.0
	LASALLE STATE BANK	1	$95,000.00	0.08%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$189,500.00	0.16%	0	$0.0
	LIBERTY BANK	3	$291,334.68	0.25%	0	$0.0

	LIBERTY SAVINGS BANK, FSB	1	$91,132.65	0.08%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	2	$202,589.81	0.17%	0	$0.0
	LINCOLN SAVINGS BANK	2	$209,700.00	0.18%	0	$0.0
	LINN AREA CREDIT UNION	3	$303,554.99	0.26%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$102,500.00	0.09%	0	$0.0
	LUANA SAVINGS BANK	3	$309,384.25	0.26%	0	$0.0
	MACHIAS SAVINGS BANK	1	$92,000.00	0.08%	0	$0.0
	MAINSTREET CREDIT UNION	1	$107,400.00	0.09%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$97,000.00	0.08%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$101,000.00	0.09%	0	$0.0
	MARINE BANK	5	$468,039.79	0.4%	0	$0.0
	MARQUETTE BANK	4	$397,100.00	0.34%	0	$0.0
	MAVERICK FUNDING CORP.	1	$90,800.00	0.08%	0	$0.0
	MAX CREDIT UNION	1	$85,000.00	0.07%	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.09%	0	$0.0
	MCCLAIN BANK	1	$100,700.00	0.09%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$178,787.23	0.15%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$86,500.00	0.07%	0	$0.0
	METCALF BANK	1	$108,525.03	0.09%	0	$0.0
	METRO BANK	2	$187,109.06	0.16%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$100,000.00	0.09%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$89,607.00	0.08%	0	$0.0
	MID AMERICA MORTGAGE	2	$182,700.00	0.16%	0	$0.0
	MID-WISCONSIN, A CORPORATION	1	$90,000.00	0.08%	0	$0.0
	MIDLAND STATES BANK	2	$210,000.00	0.18%	0	$0.0
	MIDWEST BANK	1	$87,616.15	0.07%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$181,500.00	0.15%	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$87,000.00	0.07%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	2	$180,600.00	0.15%	0	$0.0
	MINNCO CREDIT UNION	1	$100,000.00	0.09%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$89,600.00	0.08%	0	$0.0
	MORRILL & JANES BANK AND TRUST CO	1	$90,070.00	0.08%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$85,400.00	0.07%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	0.08%	0	$0.0
	MOVEMENT MORTGAGE	1	$101,250.00	0.09%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$187,350.00	0.16%	0	$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$203,048.09	0.17%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$92,000.00	0.08%	0	$0.0
	NATIONAL BANK OF OHIO	1	$101,242.90	0.09%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.08%	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$478,400.00	0.41%	0	$0.0
	NATIONWIDE BANK	1	$100,000.00	0.09%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$85,231.36	0.07%	0	$0.0
	NETWORK FUNDING, L.P.	6	$575,800.00	0.49%	0	$0.0
	NICOLET NATIONAL BANK	2	$200,000.00	0.17%	0	$0.0
	NORTH CENTRAL BANK	1	$87,000.00	0.07%	0	$0.0
	NORTHERN HILLS CREDIT UNION	1	$88,799.09	0.08%	0	$0.0
	NORTHSTAR BANK	1	$95,500.00	0.08%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$89,595.49	0.08%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	6	$575,557.00	0.49%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$107,250.00	0.09%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$85,000.00	0.07%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$98,550.00	0.08%	0	$0.0
	OMNI AMERICAN BANK	4	$384,709.00	0.33%	0	$0.0
	OOSTBURG STATE BANK	2	$208,000.00	0.18%	0	$0.0
	ORIENTAL BANK	2	$185,200.00	0.16%	0	$0.0
	ORIENTAL BANK AND TRUST	3	$322,827.48	0.27%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$275,950.00	0.23%	0	$0.0
	ORRSTOWN BANK	1	$101,500.00	0.09%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$85,000.00	0.07%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$101,000.00	0.09%	0	$0.0
	PATELCO CREDIT UNION	2	$190,500.00	0.16%	0	$0.0
	PENTAGON FEDERAL C. U.	1	$108,000.00	0.09%	0	$0.0
	PEOPLES BANK	1	$102,000.00	0.09%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$194,000.00	0.16%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$98,450.00	0.08%	0	$0.0
	PEOPLES STATE BANK	2	$209,500.00	0.18%	0	$0.0
	PEOPLES STATE BANK OF BLOOMER	1	$105,000.00	0.09%	0	$0.0
	PERU FEDERAL SAVINGS BANK	1	$88,000.00	0.07%	0	$0.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$103,619.89	0.09%	0	$0.0
	PINNACLE BANK	1	$92,500.00	0.08%	0	$0.0
	PINNACLE BANK OF SC	1	$102,000.00	0.09%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$396,187.00	0.34%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.08%	0	$0.0
	PIONEER BANK	2	$186,000.00	0.16%	0	$0.0
	PIONEER CREDIT UNION	7	$703,000.00	0.6%	0	$0.0
	PLAZA HOME MORTGAGE	1	$108,000.00	0.09%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$191,000.00	0.16%	0	$0.0

	PORT WASHINGTON STATE BANK	1	$101,600.00	0.09%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$93,346.65	0.08%	0	$0.0
	PRIMESOUTH BANK	3	$277,500.00	0.24%	0	$0.0
	PRIMEWEST MORTGAGE	3	$295,300.00	0.25%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	$95,000.00	0.08%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.0
	PROVINCIAL BANK	1	$94,400.00	0.08%	0	$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$87,800.00	0.07%	0	$0.0
	RABOBANK, N.A.	1	$93,000.00	0.08%	0	$0.0
	RCB BANK, A CORPORATION	1	$96,000.00	0.08%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$194,960.00	0.17%	0	$0.0
	RED CANOE CREDIT UNION	1	$106,750.00	0.09%	0	$0.0
	RED RIVER BANK, A CORPORATION	1	$84,621.39	0.07%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$93,500.00	0.08%	0	$0.0
	REDWOOD CREDIT UNION	1	$106,000.00	0.09%	0	$0.0
	RENASANT BANK	1	$100,000.00	0.09%	0	$0.0
	RESCUE MORTGAGE, INC.	1	$94,500.00	0.08%	0	$0.0
	RIDDELL NATIONAL BANK	1	$100,500.00	0.09%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$106,000.00	0.09%	0	$0.0
	RIVER VALLEY BANK	2	$192,360.00	0.16%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$87,362.00	0.07%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$87,900.00	0.07%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.0
	ROUNDBANK	1	$92,000.00	0.08%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	6	$598,100.00	0.51%	0	$0.0
	ROYAL BANK	1	$86,500.00	0.07%	0	$0.0
	ROYAL CREDIT UNION	4	$394,204.59	0.34%	0	$0.0
	SAFE CREDIT UNION	2	$189,162.89	0.16%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$85,500.00	0.07%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$1,349,900.00	1.15%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$205,100.00	0.17%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$206,800.00	0.18%	0	$0.0
	SECURITY STATE BANK	1	$100,000.00	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.09%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$183,100.00	0.16%	0	$0.0
	SEVERN SAVINGS BANK	1	$93,500.00	0.08%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$106,000.00	0.09%	0	$0.0
	SHEA MORTGAGE INC.	2	$175,000.00	0.15%	0	$0.0
	SHEBOYGAN AREA CREDIT UNION	1	$100,000.00	0.09%	0	$0.0
		5	$466,000.00	0.4%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$97,300.00	0.08%	0	$0.0
	SIU CREDIT UNION	1	$102,750.00	0.09%	0	$0.0
	SOLARITY CREDIT UNION	1	$96,863.00	0.08%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$92,300.00	0.08%	0	$0.0
	SOMERSET TRUST COMPANY	3	$273,000.00	0.23%	0	$0.0
	SOUND COMMUNITY BANK	3	$283,300.00	0.24%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$92,000.00	0.08%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$94,500.00	0.08%	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$106,623.40	0.09%	0	$0.0
	SOVEREIGN BANK, N.A.	26	$2,516,907.59	2.14%	0	$0.0
	SPRING VALLEY CITY BANK	1	$97,135.00	0.08%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$177,900.00	0.15%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.07%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$98,250.00	0.08%	0	$0.0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$89,599.50	0.08%	0	$0.0
	STATE BANK OF ALCESTER	1	$100,000.00	0.09%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$89,800.00	0.08%	0	$0.0
	STATE BANK OF FLORENCE	1	$108,500.00	0.09%	0	$0.0
	STATE BANK OF LINCOLN	2	$188,500.00	0.16%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$108,400.00	0.09%	0	$0.0
	STATE BANK OF THE LAKES	4	$364,300.00	0.31%	0	$0.0
	STATE STREET BANK	1	$102,500.00	0.09%	0	$0.0
	STEARNS LENDING INC.	15	$1,433,710.50	1.22%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$504,534.30	0.43%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$193,500.00	0.16%	0	$0.0
	SUNRISE FAMILY CREDIT UNION	1	$102,500.00	0.09%	0	$0.0
	SWBC MORTGAGE CORPORATION	9	$857,900.00	0.73%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$96,700.00	0.08%	0	$0.0
	T. J. FINANCIAL, INC.	1	$101,000.00	0.09%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$101,800.00	0.09%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$93,000.00	0.08%	0	$0.0
	TEXAS BANK	2	$179,200.00	0.15%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	2	$213,400.00	0.18%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$211,150.00	0.18%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	$102,576.00	0.09%	0	$0.0

	THE CITIZENS BANK OF PHILADELPHIA	2	$191,000.00	0.16%	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$272,000.00	0.23%	0	$0.0
	THE COLUMBIA BANK	1	$98,000.00	0.08%	0	$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	$100,000.00	0.09%	0	$0.0
	THE FARMERS BANK OF LIBERY	1	$100,000.00	0.09%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$278,552.93	0.24%	0	$0.0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$94,800.00	0.08%	0	$0.0
	THE FIRST NATIONAL BANK OF DIETERIC	2	$182,505.39	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$91,092.82	0.08%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$107,000.00	0.09%	0	$0.0
	THE HONESDALE NATIONAL BANK, ISAOA	2	$186,000.00	0.16%	0	$0.0
	THE LENDING COMPANY, INC	1	$100,000.00	0.09%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$88,400.00	0.08%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.09%	0	$0.0
	THE OLD FORT BANKING COMPANY	3	$266,500.00	0.23%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$105,931.22	0.09%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$205,400.00	0.17%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.09%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.07%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$105,600.00	0.09%	0	$0.0
	TOBYHANNA FEDERAL CREDIT UNION	1	$86,000.00	0.07%	0	$0.0
	TOWN & COUNTRY BANK	4	$370,500.00	0.31%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	$596,200.00	0.51%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$88,056.39	0.07%	0	$0.0
	TRADITION MORTGAGE LLC	1	$96,000.00	0.08%	0	$0.0
	TRAVERSE CITY STATE BANK	2	$196,900.00	0.17%	0	$0.0
	TWO RIVERS BANK	1	$103,000.00	0.09%	0	$0.0
	TWO RIVERS BANK AND TRUST	2	$198,300.00	0.17%	0	$0.0
	ULSTER SAVINGS BANK	1	$94,000.00	0.08%	0	$0.0
	UMPQUA BANK	3	$304,559.42	0.26%	0	$0.0
	UNION SAVINGS BANK	2	$189,693.57	0.16%	0	$0.0
	UNION SAVINGS BANK	15	$1,446,928.65	1.23%	0	$0.0
	UNION STATE BANK OF WEST SALEM	1	$99,651.62	0.08%	0	$0.0
	UNITED BANK &TRUST	1	$107,000.00	0.09%	0	$0.0
	UNITED BANK OF UNION	3	$272,000.00	0.23%	0	$0.0
	UNITED COMMUNITY BANK	4	$392,650.00	0.33%	0	$0.0

	UNITED CONSUMERS CREDIT UNION	1	$105,500.00	0.09%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$97,800.00	0.08%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$100,000.00	0.09%	0	$0.0
	UNITED WHOLESALE MORTGAGE	7	$700,476.00	0.6%	0	$0.0
	UNITEDONE CREDIT UNION	3	$292,700.00	0.25%	0	$0.0
	UNIVERSAL 1 CREDIT UNION	2	$187,606.66	0.16%	0	$0.0
	UNIVERSITY OF KENTUCKY FCU	1	$104,700.00	0.09%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$109,750.00	0.09%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$107,200.00	0.09%	0	$0.0
	UNIVEST BANK AND TRUST CO	5	$470,000.00	0.4%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.08%	0	$0.0
	VALLEY NATIONAL BANK	21	$2,134,156.38	1.81%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	0.07%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$99,126.48	0.08%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	2	$191,500.00	0.16%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.09%	0	$0.0
	VISIONBANK OF IOWA	1	$85,100.00	0.07%	0	$0.0
	WASHINGTON COUNTY BANK	2	$187,500.00	0.16%	0	$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,704.04	0.07%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$402,650.00	0.34%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$104,800.00	0.09%	0	$0.0
	WAUKESHA STATE BANK	2	$204,500.00	0.17%	0	$0.0
	WAYNE BANK AND TRUST CO.	1	$87,000.00	0.07%	0	$0.0
	WEPAWAUG FLAGG FCU	1	$89,600.00	0.08%	0	$0.0
	WEST GATE BANK	3	$290,678.20	0.25%	0	$0.0
	WEST MILTON STATE BANK	1	$100,000.00	0.09%	0	$0.0
	WESTBURY BANK	1	$95,000.00	0.08%	0	$0.0
	WESTCONSIN CREDIT UNION	6	$573,457.54	0.49%	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$97,000.00	0.08%	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$85,000.00	0.07%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$104,550.00	0.09%	0	$0.0
	WHITAKER BANK, INC.	1	$96,000.00	0.08%	0	$0.0
	WICHITA FEDERAL CREDIT UNION	1	$102,900.00	0.09%	0	$0.0
	WISCONSIN BANK AND TRUST	1	$99,000.00	0.08%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	$107,500.00	0.09%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$94,577.24	0.08%	0	$0.0

		WOLF RIVER COMMUNITY BANK	1	$95,000.00	0.08%	0	$0.0
		WOOD & HUSTON BANK	1	$92,000.00	0.08%	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$100,000.00	0.09%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	6	$588,584.00	0.5%	0	$0.0
		WYHY FEDERAL CREDIT UNION	1	$99,554.99	0.08%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$104,000.00	0.09%	0	$0.0
		YORK TRADITIONS BANK	1	$105,200.00	0.09%	0	$0.0
		Unavailable	20	$1,980,964.99	1.57%	0	$0.0
Total			**1,211**	**$117,629,227.32**	**100%**	**2**	**$191,724.4**
31417F7G7		ACADEMY MORTGAGE CORPORATION	2	$238,500.00	0.58%	0	$0.0
		ADVANTAGE BANK	1	$120,000.00	0.29%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$114,000.00	0.28%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$226,487.62	0.55%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$120,000.00	0.29%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$113,500.00	0.27%	0	$0.0
		AMARILLO NATIONAL BANK	4	$461,601.00	1.12%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$228,900.00	0.55%	0	$0.0
		AMERICAN BANK	2	$241,164.70	0.58%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$116,000.00	0.28%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$124,000.00	0.3%	0	$0.0
		AMERICAN NATIONAL BANK	1	$115,000.00	0.28%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$240,940.00	0.58%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$117,703.34	0.28%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,360.00	0.56%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$121,600.00	0.29%	0	$0.0
		BANCFIRST	1	$119,700.00	0.29%	0	$0.0
		BANCORPSOUTH BANK	5	$572,600.00	1.38%	0	$0.0
		BANK MUTUAL	2	$240,000.00	0.58%	0	$0.0
		BANK OF ENGLAND	1	$123,800.00	0.3%	0	$0.0
		BANK OF MONTGOMERY	1	$112,000.00	0.27%	0	$0.0
		BANK OF NORTH CAROLINA	1	$113,000.00	0.27%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	$2,482,134.85	6%	0	$0.0
		BANKERS' BANK	3	$360,000.00	0.87%	0	$0.0
		BANKIOWA	1	$114,000.00	0.28%	0	$0.0
		BAXTER CREDIT UNION	2	$231,256.00	0.56%	0	$0.0
		BELL STATE BANK & TRUST	2	$239,800.00	0.58%	0	$0.0
		BERKSHIRE BANK	1	$121,500.00	0.29%	0	$0.0
		BETTER BANKS	1	$116,969.29	0.28%	0	$0.0
		C.U. MORTGAGE SERVICES, INC.	1	$119,000.00	0.29%	0	$0.0
		CASHCALL, INC.	1	$120,000.00	0.29%	0	$0.0

	CENTENNIAL LENDING, LLC	1	$124,300.00	0.3%	0	$0.0
	CENTRAL TRUST BANK	1	$115,336.99	0.28%	0	$0.0
	CENTURY LENDING COMPANY	1	$120,000.00	0.29%	0	$0.0
	CHEMICAL BANK	2	$237,400.00	0.57%	0	$0.0
	CHOICE ONE FEDERAL CREDIT UNION	1	$123,500.00	0.3%	0	$0.0
	CITIZENS & NORTHERN BANK	2	$223,900.00	0.54%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$124,000.00	0.3%	0	$0.0
	CITIZENS BANK	1	$122,400.00	0.3%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$240,720.00	0.58%	0	$0.0
	COBALT MORTGAGE	2	$241,336.00	0.58%	0	$0.0
	COLUMBIA CREDIT UNION	1	$115,400.00	0.28%	0	$0.0
	COMMUNITY TRUST BANK	3	$347,700.00	0.84%	0	$0.0
	COMMUNITY WEST CREDIT UNION	1	$112,000.00	0.27%	0	$0.0
	CREDIT UNION OF OHIO	1	$119,400.00	0.29%	0	$0.0
	CREDIT UNION WEST	1	$123,100.00	0.3%	0	$0.0
	DENMARK STATE BANK	1	$119,000.00	0.29%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$124,000.00	0.3%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$230,775.00	0.56%	0	$0.0
	DEXTER CREDIT UNION	1	$111,000.00	0.27%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$121,980.00	0.29%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$236,500.00	0.57%	0	$0.0
	DUPAGE CREDIT UNION	1	$120,000.00	0.29%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$110,000.00	0.27%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$463,800.00	1.12%	0	$0.0
	ENT FEDERAL CREDIT UNION	6	$700,199.00	1.69%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$122,749.48	0.3%	0	$0.0
	FAA CREDIT UNION	1	$110,200.00	0.27%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$468,400.00	1.13%	0	$0.0
	FIDELITY BANK	1	$115,000.00	0.28%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$120,000.00	0.29%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$122,000.00	0.29%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$118,600.00	0.29%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$124,000.00	0.3%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$234,000.00	0.57%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$116,323.00	0.28%	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$120,000.00	0.29%	0	$0.0
	FIRST FEDERAL BANK	3	$356,700.00	0.86%	0	$0.0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$119,835.41	0.29%	0	$0.0

	STATE OF MINNESOTA					
	FIRST MIDWEST BANK	2	$233,270.22	0.56%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$111,150.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$366,750.00	0.89%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$110,000.00	0.27%	0	$0.0
	FIRST PLACE BANK	11	$1,312,475.81	3.17%	0	$0.0
	FIRST REPUBLIC BANK	1	$113,458.03	0.27%	0	$0.0
	FIRST STATE BANK	1	$124,400.00	0.3%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$112,000.00	0.27%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$115,575.00	0.28%	0	$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	$113,990.00	0.28%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$472,640.00	1.14%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$120,000.00	0.29%	0	$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$120,000.00	0.29%	0	$0.0
	FLORIDA CREDIT UNION	1	$120,000.00	0.29%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$116,000.00	0.28%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$236,000.00	0.57%	0	$0.0
	FRANDSEN BANK & TRUST	2	$227,500.00	0.55%	0	$0.0
	FREMONT BANK	4	$462,300.00	1.12%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$118,000.00	0.29%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$113,200.00	0.27%	0	$0.0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$114,000.00	0.28%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$117,174.34	0.28%	0	$0.0
	GMFS LLC	1	$114,600.00	0.28%	0	$0.0
	GRAND BANK NA	1	$113,000.00	0.27%	0	$0.0
	GRANITE STATE CREDIT UNION	2	$236,642.42	0.57%	0	$0.0
	GREAT SOUTHERN BANK	1	$114,000.00	0.28%	0	$0.0
	GREAT SOUTHERN NATIONAL BANK	1	$114,500.00	0.28%	0	$0.0
	GREAT WESTERN BANK	3	$358,800.00	0.87%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.29%	0	$0.0
	GUARANTY BANK & TRUST CO	1	$112,000.00	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$240,100.00	0.58%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$119,000.00	0.29%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$122,346.66	0.3%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$113,000.00	0.27%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$110,700.00	0.27%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$119,472.78	0.29%	0	$0.0
	INDEPENDENCE STATE BANK	1	$111,500.00	0.27%	0	$0.0
	INDUSTRIAL CENTRE FCU	1	$117,750.00	0.28%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$117,000.00	0.28%	0	$0.0
	INTERCITY STATE BANK	2	$240,900.00	0.58%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$121,000.00	0.29%	0	$0.0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$118,000.00	0.29%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	2	$244,000.00	0.59%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$345,000.00	0.83%	0	$0.0
	KOHLER CREDIT UNION	1	$115,000.00	0.28%	0	$0.0
	LANDMARK CREDIT UNION	2	$232,000.00	0.56%	0	$0.0
	LEADER BANK, N.A.	1	$122,800.00	0.3%	0	$0.0
	LEIGHTON STATE BANK	1	$124,000.00	0.3%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$120,300.00	0.29%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$124,000.00	0.3%	0	$0.0
	LINCOLN SAVINGS BANK	1	$109,017.08	0.26%	0	$0.0
	MARQUETTE BANK	2	$226,673.24	0.55%	0	$0.0
	MCCLAIN BANK	1	$117,500.00	0.28%	0	$0.0
	MEDINA COUNTY FCU	1	$118,500.00	0.29%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$119,500.00	0.29%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,953.43	0.29%	0	$0.0
	MERIDIAN BANK	1	$116,000.00	0.28%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$115,000.00	0.28%	0	$0.0
	MID-WISCONSIN BANK, A CORPORATION	1	$122,500.00	0.3%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	2	$231,150.00	0.56%	0	$0.0
	MIDWESTONE BANK	2	$239,200.00	0.58%	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$116,000.00	0.28%	0	$0.0
	NETWORK FUNDING, L.P.	1	$111,000.00	0.27%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$113,000.00	0.27%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$238,400.00	0.58%	0	$0.0
	OOSTBURG STATE BANK	1	$111,800.00	0.27%	0	$0.0
	ORIENTAL BANK	1	$116,977.12	0.28%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$116,000.00	0.28%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$117,000.00	0.28%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.28%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$124,000.00	0.3%	0	$0.0
	PHOENIX WHOLESALE	1	$117,000.00	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,800.00	0.3%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,000.00	0.29%	0	$0.0
	PIONEER CREDIT UNION	1	$115,000.00	0.28%	0	$0.0
	PLAINS COMMERCE BANK	1	$117,900.00	0.29%	0	$0.0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$117,000.00	0.28%	0	$0.0
	PLATINUM HOME MORTGAGE	2	$228,000.00	0.55%	0	$0.0

	CORPORATION					
	POINT LOMA CREDIT UNION	1	$113,000.00	0.27%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$223,165.30	0.54%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$119,850.00	0.29%	0	$0.0
	PROVIDENCE BANK	1	$121,565.00	0.29%	0	$0.0
	QUALSTAR CREDIT UNION	1	$124,800.00	0.3%	0	$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$124,000.00	0.3%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$110,000.00	0.27%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$110,000.00	0.27%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.28%	0	$0.0
	RELIANCE BANK	1	$110,000.00	0.27%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$122,600.00	0.3%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$120,227.00	0.29%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	4	$456,800.00	1.1%	0	$0.0
	ROYAL CREDIT UNION	1	$117,000.00	0.28%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$122,000.00	0.29%	0	$0.0
	SAFE CREDIT UNION	3	$360,734.68	0.87%	0	$0.0
	SALAL CREDIT UNION	1	$115,769.51	0.28%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$220,505.59	0.53%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$239,000.00	0.58%	0	$0.0
	SHEBOYGAN AREA CREDIT UNION	1	$117,000.00	0.28%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$117,100.00	0.28%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$451,445.00	1.09%	0	$0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$117,500.00	0.28%	0	$0.0
	SOVEREIGN BANK, N.A.	12	$1,371,937.97	3.32%	0	$0.0
	SPIRE FEDERAL CREDIT UNION	1	$115,750.00	0.28%	0	$0.0
	STATE BANK OF SPEER	1	$124,000.00	0.3%	0	$0.0
	STEARNS LENDING INC.	5	$578,100.00	1.4%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$226,278.31	0.55%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$121,000.00	0.29%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.28%	0	$0.0
	T. J. FINANCIAL, INC.	1	$121,000.00	0.29%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,943.41	0.26%	0	$0.0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$120,800.00	0.29%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$110,000.00	0.27%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$110,000.00	0.27%	0	$0.0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$124,000.00	0.3%	0	$0.0
		THE OLD FORT BANKING COMPANY	1	$115,200.00	0.28%	0	$0.0
		THIRD NATIONAL BANK OF SEDALIA	1	$121,500.00	0.29%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$112,000.00	0.27%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$119,920.00	0.29%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$228,950.00	0.55%	0	$0.0
		UMPQUA BANK	1	$115,000.00	0.28%	0	$0.0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$110,000.00	0.27%	0	$0.0
		UNITED BANK OF UNION	1	$121,000.00	0.29%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$594,000.00	1.44%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,300.00	0.27%	0	$0.0
		UNIVEST BANK AND TRUST	2	$223,000.00	0.54%	0	$0.0
		VACATIONLAND FEDERAL CREDIT UNION	3	$350,995.00	0.85%	0	$0.0
		VALLEY NATIONAL BANK	9	$1,054,500.00	2.55%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.3%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$111,000.00	0.27%	0	$0.0
		WALDO STATE BANK	1	$122,200.00	0.3%	1	$73,019.9
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.29%	0	$0.0
		WASHINGTON TRUST BANK	1	$116,000.00	0.28%	0	$0.0
		WAUKESHA STATE BANK	1	$120,000.00	0.29%	0	$0.0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$120,000.00	0.29%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$111,496.61	0.27%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$110,000.00	0.27%	0	$0.0
		WOODFORD STATE BANK	1	$124,000.00	0.3%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	4	$482,270.00	1.17%	0	$0.0
		Unavailable	5	$575,153.11	1.37%	0	$0.0
Total			**353**	**$41,364,594.30**	**100%**	**1**	**$73,019.9**
31417F7H5		1ST CONSTITUTION	1	$136,000.00	0.27%	0	$0.0
		3 RIVERS FEDERAL CU	1	$131,041.60	0.26%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$131,325.00	0.26%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.0
		ACCESS CAPITAL FUNDING	1	$137,525.87	0.27%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$397,100.00	0.79%	0	$0.0

	ALLIANCE BANK	1	$138,225.00	0.27%	0	$0.0
	AMERICAN BANK	1	$144,000.00	0.29%	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$147,839.17	0.29%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$131,000.00	0.26%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$139,000.00	0.28%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$255,915.00	0.51%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$276,000.00	0.55%	0	$0.0
	AMERIPRO FUNDING, INC	1	$142,325.00	0.28%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$128,822.78	0.26%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,784.00	0.27%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,090.45	0.56%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$132,588.35	0.26%	0	$0.0
	BANCORPSOUTH BANK	3	$396,150.00	0.79%	0	$0.0
	BANK OF AKRON	1	$125,000.00	0.25%	0	$0.0
	BANK OF GALESVILLE	1	$136,500.00	0.27%	0	$0.0
	BANK OF HERRIN	1	$141,650.00	0.28%	0	$0.0
	BANK OF MILTON	1	$145,000.00	0.29%	0	$0.0
	BANK OF SPRINGFIELD	1	$132,300.00	0.26%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$1,226,139.88	2.44%	0	$0.0
	BANK OF WHITTIER, N.A.	1	$135,750.00	0.27%	0	$0.0
	BANKERS TRUST COMPANY	1	$132,300.00	0.26%	0	$0.0
	BANKERS' BANK	1	$137,600.00	0.27%	0	$0.0
	BELLCO CREDIT UNION	1	$144,000.00	0.29%	0	$0.0
	BERKSHIRE BANK	1	$145,000.00	0.29%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	BNYMELLON	1	$145,000.00	0.29%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$289,419.05	0.58%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$132,986.07	0.26%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$131,000.00	0.26%	0	$0.0
	CASHCALL, INC.	4	$546,000.00	1.09%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$128,000.00	0.25%	0	$0.0
	CENTRAL ONE FCU	1	$144,000.00	0.29%	0	$0.0
	CENTURY LENDING COMPANY	1	$131,000.00	0.26%	0	$0.0
	CHEMICAL BANK	1	$125,600.00	0.25%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$282,500.00	0.56%	0	$0.0

	CITADEL FEDERAL CREDIT UNION	1	$146,900.00	0.29%	0	$0.0
	COBALT MORTGAGE	3	$408,798.00	0.81%	0	$0.0
	COLORADO EAST BANK AND TRUST	1	$140,000.00	0.28%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,000.00	0.28%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$130,000.00	0.26%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$259,394.07	0.52%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$140,000.00	0.28%	0	$0.0
	CONSUMERS CREDIT UNION	1	$128,000.00	0.25%	0	$0.0
	CREDIT UNION WEST	1	$142,500.00	0.28%	0	$0.0
	CROSSLINE CAPITAL, INC.	1	$127,500.00	0.25%	0	$0.0
	CU MORTGAGE DIRECT, LLC	2	$264,500.00	0.53%	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$274,600.00	0.55%	0	$0.0
	DELMAR FINANCIAL	1	$130,000.00	0.26%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,100.00	0.82%	0	$0.0
	DFCU FINANCIAL	1	$137,000.00	0.27%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$131,700.00	0.26%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$138,300.00	0.28%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	EMPOWER CREDIT UNION	2	$272,000.00	0.54%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$275,300.00	0.55%	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$536,927.00	1.07%	0	$0.0
	F & M COMMUNITY BANK, NA	1	$125,000.00	0.25%	0	$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	$126,400.00	0.25%	0	$0.0
	FAA CREDIT UNION	1	$128,000.00	0.25%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$390,375.00	0.78%	0	$0.0
	FIFTH THIRD BANK	1	$145,800.00	0.29%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$267,150.00	0.53%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$132,000.00	0.26%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$137,000.00	0.27%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$144,200.00	0.29%	0	$0.0
	FIRST COMMUNITY BANK	1	$141,500.00	0.28%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$399,166.83	0.79%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$411,000.00	0.82%	0	$0.0
	FIRST COUNTY BANK	1	$144,500.00	0.29%	0	$0.0
	FIRST FEDERAL BANK	2	$277,600.00	0.55%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$128,000.00	0.25%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.0
	FIRST MIDWEST BANK	2	$255,651.97	0.51%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$271,996.00	0.54%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$271,000.00	0.54%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$128,000.00	0.25%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$126,400.00	0.25%	0	$0.0

	FIRST NATIONAL BANK OF DIETERICH	1	$127,000.00	0.25%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$137,500.00	0.27%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$144,000.00	0.29%	0	$0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$146,500.00	0.29%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$140,000.00	0.28%	0	$0.0
	FIRST PLACE BANK	2	$266,000.00	0.53%	0	$0.0
	FIRST STATE BANK SHANNON-POLO	1	$132,800.00	0.26%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,334,843.12	2.65%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$261,500.00	0.52%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$138,500.00	0.28%	0	$0.0
	FLORIDA CREDIT UNION	1	$126,400.00	0.25%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$143,500.00	0.29%	0	$0.0
	FREMONT BANK	8	$1,110,212.00	2.21%	0	$0.0
	FULTON BANK, N.A.	2	$286,125.00	0.57%	0	$0.0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$128,000.00	0.25%	0	$0.0
	GMFS LLC	2	$281,600.00	0.56%	0	$0.0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION.	1	$128,982.29	0.26%	0	$0.0
	GREAT WESTERN BANK	1	$125,000.00	0.25%	0	$0.0
	GREENLEAF WAYSIDE BANK	1	$135,000.00	0.27%	0	$0.0
	GUARANTY TRUST COMPANY	2	$279,200.00	0.56%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$269,650.00	0.54%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$408,341.71	0.81%	0	$0.0
	HAMPTON STATE BANK	1	$138,503.00	0.28%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$140,000.00	0.28%	0	$0.0
	HONOR CREDIT UNION	1	$139,200.00	0.28%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$144,500.00	0.29%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.0
	INDEPENDENT BANK	3	$417,800.00	0.83%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$281,450.00	0.56%	0	$0.0
	KENT CREDIT UNION	1	$127,600.00	0.25%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$514,792.19	1.02%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,000.00	0.28%	0	$0.0
	LANDMARK CREDIT UNION	3	$401,606.31	0.8%	0	$0.0
	LIBERTY BANK	3	$408,157.23	0.81%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$135,200.00	0.27%	0	$0.0

	LOANDEPOT.COM, LLC	3	$405,000.00	0.81%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$148,000.00	0.29%	0	$0.0
	LUANA SAVINGS BANK	3	$428,850.42	0.85%	0	$0.0
	MAGNA BANK	2	$294,054.75	0.58%	0	$0.0
	MARINE CREDIT UNION	2	$279,400.00	0.56%	0	$0.0
	MARQUETTE BANK	1	$130,000.00	0.26%	0	$0.0
	MAVERICK FUNDING CORP.	1	$140,600.00	0.28%	0	$0.0
	MCCLAIN BANK	1	$140,000.00	0.28%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$145,700.00	0.29%	0	$0.0
	MID AMERICA MORTGAGE	1	$126,300.00	0.25%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$132,700.00	0.26%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.0
	MORRILL & JANES BANK AND TRUST CO	1	$146,800.00	0.29%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$142,200.00	0.28%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$141,505.06	0.28%	0	$0.0
	NCB, FSB	1	$138,000.00	0.27%	0	$0.0
	NETWORK FUNDING, L.P.	2	$289,050.00	0.57%	0	$0.0
	NUMARK CREDIT UNION	1	$143,500.00	0.29%	0	$0.0
	O A MORTGAGE SERVICES	1	$134,000.00	0.27%	0	$0.0
	OOSTBURG STATE BANK	1	$140,900.00	0.28%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	1	$139,800.00	0.28%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$126,825.00	0.25%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$253,300.00	0.5%	0	$0.0
	PEOPLES STATE BANK	1	$135,000.00	0.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,225.00	0.56%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,500.00	0.26%	0	$0.0
	PLAINS COMMERCE BANK	2	$279,450.00	0.56%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$263,500.00	0.52%	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$148,700.00	0.3%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$143,000.00	0.28%	0	$0.0
	PROVINCIAL BANK	1	$147,000.00	0.29%	0	$0.0
	PS BANK	1	$133,000.00	0.26%	0	$0.0
	PUBLIC SERVICE MORTGAGE INC.	1	$125,000.00	0.25%	0	$0.0
	PURDUE FEDERAL CU	1	$128,000.00	0.25%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$136,100.00	0.27%	0	$0.0
	RENASANT BANK	1	$136,800.00	0.27%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.25%	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$142,400.00	0.28%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$128,250.00	0.26%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	2	$270,800.00	0.54%	0	$0.0

	ROUNDPOINT MORTGAGE COMPANY	5	$692,000.00	1.38%	0	$0.0
	ROYAL CREDIT UNION	2	$262,925.00	0.52%	0	$0.0
	RPM MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$133,000.00	0.26%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$810,150.00	1.61%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$266,400.00	0.53%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$145,600.00	0.29%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$138,850.00	0.28%	0	$0.0
	SHORE MORTGAGE	2	$271,278.00	0.54%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$148,000.00	0.29%	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$138,100.00	0.27%	0	$0.0
	SOVEREIGN BANK, N.A.	18	$2,509,583.09	4.99%	0	$0.0
	SPACE COAST CREDIT UNION	1	$149,550.00	0.3%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$134,400.00	0.27%	0	$0.0
	ST.MARY'S BANK	2	$258,500.00	0.51%	0	$0.0
	STANFORD FCU	1	$128,000.00	0.25%	0	$0.0
	STEARNS LENDING INC.	7	$970,250.00	1.93%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$422,324.73	0.84%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$135,000.00	0.27%	0	$0.0
	SUMMIT FUNDING, INC.	1	$126,000.00	0.25%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$397,200.00	0.79%	0	$0.0
	TALMER BANK AND TRUST	1	$145,000.00	0.29%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$139,000.00	0.28%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$130,000.00	0.26%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$131,000.00	0.26%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$143,500.00	0.29%	0	$0.0
	THE LENDING COMPANY, INC	1	$135,000.00	0.27%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$135,250.00	0.27%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$124,438.18	0.25%	0	$0.0
	UMPQUA BANK	1	$125,000.00	0.25%	0	$0.0
	UNION SAVINGS BANK	1	$136,984.04	0.27%	0	$0.0
	UNION SAVINGS BANK	4	$534,832.87	1.06%	0	$0.0
	UNITED BANK & TRUST COMPANY	1	$125,000.00	0.25%	0	$0.0
	UNITED BANK OF UNION	1	$143,000.00	0.28%	0	$0.0
	UNITED COMMUNITY BANK	1	$148,000.00	0.29%	0	$0.0

		UNITED WHOLESALE MORTGAGE	5	$724,950.00	1.44%	0	$0.0
		UNIVERSITY CREDIT UNION	1	$129,400.00	0.26%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$143,400.00	0.29%	0	$0.0
		VALLEY BANK AND TRUST CO.	1	$132,800.00	0.26%	0	$0.0
		VALLEY NATIONAL BANK	10	$1,333,116.87	2.65%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.27%	0	$0.0
		VIRGINIA CREDIT UNION INC	1	$148,750.00	0.3%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	0.3%	0	$0.0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$139,000.00	0.28%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$143,600.00	0.29%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.0
		WEST POINTE BANK	1	$140,000.00	0.28%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$139,500.00	0.28%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	2	$255,975.00	0.51%	0	$0.0
		Unavailable	8	$1,068,366.90	2.12%	0	$0.0
Total			**369**	**$50,289,383.85**	**100%**	**0**	**$0.0**
31417F7J1		3 RIVERS FEDERAL CU	2	$251,923.46	0.27%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$140,500.00	0.15%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$125,000.00	0.13%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$255,000.00	0.27%	0	$0.0
		ADVANTAGE BANK	1	$126,000.00	0.14%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$141,400.00	0.15%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$539,946.86	0.58%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$133,900.00	0.14%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$124,440.42	0.13%	0	$0.0
		AMARILLO NATIONAL BANK	1	$132,050.00	0.14%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$287,200.00	0.31%	0	$0.0
		AMERICAN BANK	3	$402,246.90	0.43%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$138,000.00	0.15%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.15%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$124,438.18	0.13%	0	$0.0
		AMERICAN NATIONAL BANK	2	$285,800.00	0.31%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$273,900.00	0.29%	0	$0.0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$133,900.00	0.14%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$140,000.00	0.15%	0	$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$125,000.00	0.13%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$141,000.00	0.15%	0	$0.0
	AMERICAN STATE BANK	1	$129,000.00	0.14%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$137,000.00	0.15%	0	$0.0
	ARCHER BANK	1	$128,000.00	0.14%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$144,900.00	0.16%	0	$0.0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	$137,600.00	0.15%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$136,000.00	0.15%	0	$0.0
	ASSOCIATED BANK	1	$148,000.00	0.16%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,082,519.36	1.17%	0	$0.0
	AUBURN SAVINGS BANK, FSB	1	$139,000.00	0.15%	0	$0.0
	AUBURNBANK	1	$126,000.00	0.14%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$131,200.00	0.14%	0	$0.0
	AVIDIA BANK	1	$145,000.00	0.16%	0	$0.0
	BADGER BANK	1	$129,500.00	0.14%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$134,500.00	0.14%	0	$0.0
	BANCORPSOUTH BANK	5	$675,000.00	0.73%	0	$0.0
	BANCROFT STATE BANK	1	$136,000.00	0.15%	0	$0.0
	BANK FORWARD	1	$129,000.00	0.14%	0	$0.0
	BANK MUTUAL	1	$131,000.00	0.14%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO.	1	$140,000.00	0.15%	0	$0.0
	BANK OF BELLEVILLE	1	$147,500.00	0.16%	0	$0.0
	BANK OF HAWAII	2	$275,000.00	0.3%	0	$0.0
	BANK OF LANCASTER	1	$130,000.00	0.14%	0	$0.0
	BANK OF QUINCY	1	$129,820.00	0.14%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$1,210,998.56	1.3%	0	$0.0
	BANK OF ZACHARY	1	$147,750.00	0.16%	0	$0.0
	BANKERS' BANK	3	$387,900.00	0.42%	0	$0.0
	BAXTER CREDIT UNION	3	$430,910.00	0.46%	0	$0.0
	BELL STATE BANK & TRUST	2	$273,000.00	0.29%	0	$0.0
	BELLCO CREDIT UNION	1	$143,000.00	0.15%	0	$0.0
	BERKSHIRE BANK	3	$396,700.00	0.43%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.0
	BFG FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.0
	BLACKHAWK BANK	1	$132,000.00	0.14%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,000.00	0.14%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$260,910.32	0.28%	0	$0.0

	BREMER BANK NATIONAL ASSOCIATION	1	$131,500.00	0.14%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$132,000.00	0.14%	0	$0.0
	BUSEY BANK,	1	$129,500.00	0.14%	0	$0.0
	CALIBER FUNDING, LLC	1	$132,414.03	0.14%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$410,450.00	0.44%	0	$0.0
	CARROLLTON BANK	2	$275,400.00	0.3%	0	$0.0
	CASHCALL, INC.	8	$1,119,850.00	1.21%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$133,000.00	0.14%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$144,460.00	0.16%	0	$0.0
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	$131,100.00	0.14%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$128,083.38	0.14%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$142,500.00	0.15%	0	$0.0
	CENTRAL BANK-STORM LAKE	1	$137,700.00	0.15%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.15%	0	$0.0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$147,000.00	0.16%	0	$0.0
	CENTRUE BANK	1	$146,050.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	2	$261,500.00	0.28%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$142,000.00	0.15%	0	$0.0
	CHELSEA GROTON BANK	1	$147,500.00	0.16%	0	$0.0
	CHIPPEWA VALLEY BANK	2	$267,000.00	0.29%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$398,353.25	0.43%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$130,000.00	0.14%	0	$0.0
	CITIZENS BANK NA	1	$132,500.00	0.14%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$292,716.00	0.32%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	$138,123.00	0.15%	0	$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	$130,550.00	0.14%	0	$0.0
	COBALT MORTGAGE	4	$544,399.00	0.59%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$147,181.10	0.16%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,600.00	0.14%	0	$0.0
	COMMUNITY TRUST BANK	1	$144,300.00	0.16%	0	$0.0
	CONNEXUS CREDIT UNION	1	$135,100.00	0.15%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$125,200.00	0.13%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$128,560.00	0.14%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$134,400.00	0.14%	0	$0.0
	COUNTY BANK	1	$148,000.00	0.16%	0	$0.0
	CREDIT UNION OF OHIO	1	$139,500.00	0.15%	0	$0.0
	CREDIT UNION OF TEXAS	1	$129,913.46	0.14%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$142,400.00	0.15%	0	$0.0

	CUSO MORTGAGE CORPORATION	1	$144,300.00	0.16%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$149,138.00	0.16%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$147,000.00	0.16%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,250.00	0.29%	0	$0.0
	DIME BANK	1	$129,500.00	0.14%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$412,800.00	0.44%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$143,000.00	0.15%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$126,000.00	0.14%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.0
	ENT FEDERAL CREDIT UNION	12	$1,620,050.38	1.74%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$127,700.00	0.14%	0	$0.0
	EVERGREEN CREDIT UNION	3	$408,000.00	0.44%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,900.00	0.15%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$272,000.00	0.29%	0	$0.0
	FAA CREDIT UNION	1	$126,320.00	0.14%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$678,600.00	0.73%	0	$0.0
	FIDELITY BANK	1	$125,937.07	0.14%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$144,000.00	0.16%	0	$0.0
	FIFTH THIRD BANK	1	$125,000.00	0.13%	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	1	$126,427.86	0.14%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$134,500.00	0.14%	0	$0.0
	FIRST AMERICAN BANK	1	$128,800.00	0.14%	0	$0.0
	FIRST BANK & TRUST	2	$274,000.00	0.29%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,700.00	0.14%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$278,600.00	0.3%	0	$0.0
	FIRST CENTRAL BANK	1	$144,000.00	0.16%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$265,000.00	0.29%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$289,000.00	0.31%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$125,000.00	0.13%	0	$0.0
	FIRST FEDERAL BANK	7	$931,790.84	1%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,000.00	0.16%	0	$0.0
	FIRST MIDWEST BANK	6	$811,367.24	0.87%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$272,500.00	0.29%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$131,625.00	0.14%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$140,600.00	0.15%	0	$0.0

	FIRST NATIONAL BANK - FOX VALLEY	1	$140,155.00	0.15%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$135,900.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$130,000.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF DURANGO	1	$130,000.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$130,900.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$125,500.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$135,250.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$147,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK U.S.A.	1	$125,806.00	0.14%	0	$0.0
	FIRST PLACE BANK	4	$554,686.28	0.6%	0	$0.0
	FIRST SECURITY BANK	1	$141,000.00	0.15%	0	$0.0
	FIRST SECURITY MORTGAGE, INC.	1	$145,599.18	0.16%	0	$0.0
	FIRST STATE BANK OF LE CENTER	1	$136,400.00	0.15%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$128,000.00	0.14%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$2,112,980.89	2.27%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$657,684.00	0.71%	0	$0.0
	FIRST WESTERN BANK	1	$146,000.00	0.16%	0	$0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$149,000.00	0.16%	0	$0.0
	FIRSTMERIT BANK, N.A.	6	$785,293.00	0.85%	0	$0.0
	FIRSTRUST BANK	1	$141,000.00	0.15%	0	$0.0
	FLANAGAN STATE BANK	1	$138,000.00	0.15%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$143,800.00	0.15%	0	$0.0
	FREMONT BANK	12	$1,666,201.21	1.79%	0	$0.0
	FULTON BANK, N.A.	5	$653,200.00	0.7%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$134,000.00	0.14%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$404,759.00	0.44%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$132,600.00	0.14%	0	$0.0
	GENERAL MILLS CREDIT UNION	1	$148,000.00	0.16%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$133,900.00	0.14%	0	$0.0
	GMFS LLC	6	$838,914.00	0.9%	0	$0.0
	GRAND MARAIS STATE BANK	1	$135,000.00	0.15%	0	$0.0
	GREAT SOUTHERN BANK	1	$132,500.00	0.14%	0	$0.0
	GREAT WESTERN BANK	5	$659,900.00	0.71%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$265,600.00	0.29%	0	$0.0
	GUARANTY TRUST COMPANY	2	$277,800.00	0.3%	0	$0.0
	GUARDIAN CREDIT UNION	1	$134,400.00	0.14%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$270,400.00	0.29%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$386,000.00	0.42%	0	$0.0
	HEARTLAND BANK	1	$145,000.00	0.16%	0	$0.0
	HERITAGE BANK	1	$135,000.00	0.15%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$140,000.00	0.15%	0	$0.0
	HOME FEDERAL BANK	1	$140,000.00	0.15%	0	$0.0
	HOME LOANS TODAY	1	$127,000.00	0.14%	0	$0.0

	HOMEBUYERS RESOURCE GROUP, LLC	1	$127,500.00	0.14%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$131,000.00	0.14%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$131,500.00	0.14%	0	$0.0
	HONOR CREDIT UNION	1	$126,000.00	0.14%	0	$0.0
	HORIZON BANK N A	1	$138,400.00	0.15%	0	$0.0
	HORIZON BANK, N.A.	1	$145,000.00	0.16%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$134,000.00	0.14%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$136,600.00	0.15%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$139,557.77	0.15%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$279,250.00	0.3%	0	$0.0
	ILLINI BANK	1	$130,000.00	0.14%	0	$0.0
	INDEPENDENT BANK	2	$285,050.00	0.31%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,900.00	0.14%	0	$0.0
	ISB COMMUNITY BANK	1	$128,000.00	0.14%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$124,433.18	0.13%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$141,400.00	0.15%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,500.00	0.15%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$391,400.00	0.42%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$128,000.00	0.14%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$276,000.00	0.3%	0	$0.0
	LANDMARK CREDIT UNION	4	$513,425.88	0.55%	0	$0.0
	LEADER BANK, N.A.	1	$133,000.00	0.14%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$138,100.00	0.15%	0	$0.0
	LEGACY BANK	1	$128,000.00	0.14%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$148,000.00	0.16%	0	$0.0
	LIBERTY BANK	2	$273,833.69	0.29%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$140,000.00	0.15%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$137,379.75	0.15%	0	$0.0
	LINCOLN SAVINGS BANK	1	$142,000.00	0.15%	0	$0.0
	LOANDEPOT.COM, LLC	4	$585,100.00	0.63%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$263,880.00	0.28%	0	$0.0
	LUANA SAVINGS BANK	4	$562,541.99	0.61%	0	$0.0
	MARINE BANK	2	$251,151.31	0.27%	0	$0.0
	MARION COUNTY STATE BANK	1	$135,000.00	0.15%	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$135,000.00	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$134,000.00	0.14%	0	$0.0
	MEIJER CREDIT UNION	1	$147,000.00	0.16%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$146,000.00	0.16%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$139,500.00	0.15%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$427,086.08	0.46%	0	$0.0
	MERIDIAN BANK	1	$147,000.00	0.16%	0	$0.0

	MERIWEST MORTGAGE COMPANY,LLC	1	$137,800.00	0.15%	0	$0.0
	METRO BANK	2	$273,047.18	0.29%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$149,300.00	0.16%	0	$0.0
	MID AMERICA MORTGAGE	1	$146,500.00	0.16%	0	$0.0
	MIDSOUTH BANK	1	$145,350.29	0.16%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$142,000.00	0.15%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$251,092.01	0.27%	0	$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$134,600.00	0.14%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$139,200.00	0.15%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$130,500.00	0.14%	0	$0.0
	MIDWESTONE BANK	2	$271,000.00	0.29%	0	$0.0
	MORTGAGE CENTER, LLC	1	$142,000.00	0.15%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$266,075.49	0.29%	0	$0.0
	MOUND CITY BANK	1	$126,248.90	0.14%	0	$0.0
	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$132,905.92	0.14%	0	$0.0
	MOUNTAIN RIVER CREDIT UNION	1	$148,099.00	0.16%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$140,500.00	0.15%	0	$0.0
	MT MCKINLEY BANK	1	$130,500.00	0.14%	0	$0.0
	NATIONAL BANK	1	$135,002.57	0.15%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$272,000.00	0.29%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.15%	0	$0.0
	NATIONWIDE BANK	3	$416,100.00	0.45%	0	$0.0
	NETWORK FUNDING, L.P.	2	$271,000.00	0.29%	0	$0.0
	NEW ALBIN SAVINGS BANK	1	$136,000.00	0.15%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$140,000.00	0.15%	0	$0.0
	NICOLET NATIONAL BANK	2	$277,500.00	0.3%	0	$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$126,900.00	0.14%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$282,325.34	0.3%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	3	$396,800.00	0.43%	0	$0.0
	OPES ADVISORS, INC.	1	$129,427.24	0.14%	0	$0.0
	ORRSTOWN BANK	1	$125,000.00	0.13%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$273,800.00	0.29%	0	$0.0
	PARKSIDE LENDING	1	$140,000.00	0.15%	0	$0.0
	PATELCO CREDIT UNION	3	$407,932.66	0.44%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$819,202.00	0.88%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$284,400.00	0.31%	0	$0.0

	PIONEER CREDIT UNION	3	$399,600.00	0.43%	0	$0.0
	PLAINS COMMERCE BANK	3	$426,800.00	0.46%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$132,000.00	0.14%	0	$0.0
	PLAZA HOME MORTGAGE	3	$406,800.00	0.44%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$269,800.00	0.29%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$289,698.53	0.31%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$139,000.00	0.15%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	$140,000.00	0.15%	0	$0.0
	PROSPERA CREDIT UNION	1	$131,313.04	0.14%	0	$0.0
	PURDUE FEDERAL CU	1	$137,100.00	0.15%	0	$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$133,385.00	0.14%	0	$0.0
	RABOBANK, N.A.	1	$136,700.00	0.15%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$139,000.00	0.15%	0	$0.0
	RAYMOND JAMES BANK, N.A.	2	$263,300.00	0.28%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$384,000.00	0.41%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$413,734.00	0.45%	0	$0.0
	RED RIVER BANK, A COPERATION	1	$124,888.35	0.13%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$268,100.00	0.29%	0	$0.0
	REDWOOD CAPITAL BANK	1	$130,700.00	0.14%	0	$0.0
	RELIANCE STATE BANK	1	$127,000.00	0.14%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.0
	RENASANT BANK	1	$141,500.00	0.15%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$147,000.00	0.16%	0	$0.0
	RIVER VALLEY BANK	1	$132,000.00	0.14%	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$148,000.00	0.16%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	2	$292,700.00	0.32%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$141,407.00	0.15%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$131,000.00	0.14%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,812.00	0.15%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$407,000.00	0.44%	0	$0.0
	RPM MORTGAGE, INC	1	$148,000.00	0.16%	0	$0.0
	SAFE CREDIT UNION	1	$140,000.00	0.15%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,307.75	0.14%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$262,813.43	0.28%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$686,000.00	0.74%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$149,811.00	0.16%	0	$0.0
	SECURITY STATE BANK	3	$412,500.00	0.44%	0	$0.0
	SHELBY COUNTY STATE BANK	1	$130,600.00	0.14%	0	$0.0
	SHORE MORTGAGE	1	$126,000.00	0.14%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$986,179.50	1.06%	0	$0.0
	SOMERSET TRUST COMPANY	1	$135,000.00	0.15%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.0
	SOVEREIGN BANK, N.A.	23	$3,108,066.07	3.35%	0	$0.0
	SPIRE FCU	1	$125,700.00	0.14%	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$141,000.00	0.15%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$149,600.00	0.16%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$135,200.00	0.15%	0	$0.0
	ST.MARY'S BANK	3	$425,000.00	0.46%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$140,000.00	0.15%	0	$0.0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$127,231.28	0.14%	0	$0.0
	STATE BANK OF LINCOLN	1	$140,000.00	0.15%	0	$0.0
	STEARNS LENDING INC.	20	$2,713,187.68	2.92%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$144,354.75	0.16%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$261,050.00	0.28%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$136,000.00	0.15%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$135,000.00	0.15%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$653,025.00	0.7%	0	$0.0
	TELCO COMMUNITY CREDIT UNION	1	$144,348.29	0.16%	0	$0.0
	TEXAS BANK AND TRUST COMPANY	1	$141,000.00	0.15%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$135,550.00	0.15%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$132,700.00	0.14%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$147,500.00	0.16%	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$292,000.00	0.31%	0	$0.0
	THE COLUMBIA BANK	2	$293,300.00	0.32%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,000.00	0.15%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$144,348.29	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF WYOMING	1	$125,000.00	0.13%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$144,000.00	0.16%	0	$0.0
	THE LENDING COMPANY, INC	1	$144,800.00	0.16%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$144,000.00	0.16%	0	$0.0
		1	$143,000.00	0.15%	0	$0.0

	THE NATIONAL BANK OF INDIANAPOLIS127					
	THE OLD FORT BANKING COMPANY	1	$127,000.00	0.14%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,729.95	0.15%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$126,000.00	0.14%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$139,000.00	0.15%	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$829,639.64	0.89%	0	$0.0
	TOWN AND COUNTRY BANK OF QUINCY	1	$125,250.00	0.13%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$148,000.00	0.16%	0	$0.0
	TRUSTONE	1	$128,800.00	0.14%	0	$0.0
	UMPQUA BANK	1	$143,000.00	0.15%	0	$0.0
	UNION SAVINGS BANK	1	$143,352.78	0.15%	0	$0.0
	UNION SAVINGS BANK	10	$1,366,951.12	1.47%	0	$0.0
	UNITED BANK &TRUST	2	$270,300.00	0.29%	0	$0.0
	UNITED COMMUNITY BANK	1	$125,000.00	0.13%	0	$0.0
	UNITED WHOLESALE MORTGAGE	6	$807,800.00	0.87%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,600.00	0.15%	0	$0.0
	UNIVERSITY OF KENTUCKY FCU	1	$138,000.00	0.15%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,000.00	0.15%	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$259,900.00	0.28%	0	$0.0
	VALLEY NATIONAL BANK	20	$2,768,783.81	2.98%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.16%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,250.00	0.15%	0	$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$142,861.42	0.15%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$135,000.00	0.15%	0	$0.0
	WAUKESHA STATE BANK	1	$133,397.73	0.14%	0	$0.0
	WEOKIE CREDIT UNION	1	$130,000.00	0.14%	0	$0.0
	WEST ALABAMA BANK & TRUST	1	$129,242.84	0.14%	0	$0.0
	WEST GATE BANK	1	$136,284.70	0.15%	0	$0.0
	WESTCONSIN CREDIT UNION	3	$417,700.00	0.45%	0	$0.0
	WESTERN FEDERAL CREDIT UNION	1	$141,865.88	0.15%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$138,500.00	0.15%	0	$0.0
	WICHITA FEDERAL CREDIT UNION	1	$137,000.00	0.15%	0	$0.0
	WOLF RIVER COMMUNITY BANK	1	$142,000.00	0.15%	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	$274,400.00	0.3%	0	$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	$126,350.00	0.14%	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$128,500.00	0.14%	0	$0.0
		WVHDF	1	$125,000.00	0.13%	0	$0.0
		Unavailable	8	$1,080,706.11	1.05%	0	$0.0
Total			**683**	**$92,902,467.42**	**100%**	**0**	**$0.0**
31417F7K8		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$319,000.00	0.22%	0	$0.0
		3 RIVERS FEDERAL CU	1	$146,725.40	0.1%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$783,200.00	0.53%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,200.00	0.11%	0	$0.0
		ADVANTAGE BANK	1	$168,000.00	0.11%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$172,000.00	0.12%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$172,500.00	0.12%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$981,724.84	0.67%	0	$0.0
		ALLIANCE BANK	1	$165,600.00	0.11%	0	$0.0
		ALLIANT BANK	1	$155,000.00	0.11%	0	$0.0
		ALPENA ALCONA AREA C. U.	1	$155,000.00	0.11%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$165,253.91	0.11%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$634,500.00	0.43%	0	$0.0
		AMARILLO NATIONAL BANK	4	$670,940.00	0.46%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$311,406.00	0.21%	0	$0.0
		AMERICAN BANK	2	$322,938.36	0.22%	0	$0.0
		AMERICAN BANK CENTER	1	$161,400.00	0.11%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,000.00	0.11%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$173,324.29	0.12%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.1%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$458,250.00	0.31%	0	$0.0
		AMERICAN STATE BANK	1	$150,000.00	0.1%	0	$0.0
		ANCHORBANK, FSB	1	$167,000.00	0.11%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$325,000.00	0.22%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$159,280.88	0.11%	0	$0.0
		ASHLAND CREDIT UNION	2	$325,408.00	0.22%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$960,243.45	0.65%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,000.00	0.11%	0	$0.0
		AUBURNBANK	1	$150,000.00	0.1%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	2	$323,487.00	0.22%	0	$0.0
		BANCORPSOUTH BANK	5	$815,153.81	0.56%	0	$0.0
		BANK FORWARD	1	$166,249.41	0.11%	0	$0.0

	BANK MIDWEST	1	$160,000.00	0.11%	0	$0.0
	BANK MUTUAL	1	$154,758.55	0.11%	0	$0.0
	BANK OF AKRON	1	$152,800.00	0.1%	0	$0.0
	BANK OF AMERICAN FORK	1	$157,800.00	0.11%	0	$0.0
	BANK OF LANCASTER	1	$172,900.00	0.12%	0	$0.0
	BANK OF THE LAKES, N.A.	1	$169,500.00	0.12%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	$4,067,839.08	2.77%	0	$0.0
	BANKERS' BANK	2	$325,250.00	0.22%	0	$0.0
	BANNER BANK	1	$155,695.86	0.11%	0	$0.0
	BAXTER CREDIT UNION	5	$833,050.00	0.57%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$157,800.00	0.11%	0	$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$168,000.00	0.11%	0	$0.0
	BELL STATE BANK & TRUST	1	$167,000.00	0.11%	0	$0.0
	BELLCO CREDIT UNION	3	$467,500.45	0.32%	0	$0.0
	BERKSHIRE BANK	6	$956,800.88	0.65%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,110,127.05	0.76%	0	$0.0
	BEVERLY COOPERATIVE BANK	1	$164,000.00	0.11%	0	$0.0
	BFG FEDERAL CREDIT UNION	1	$165,300.00	0.11%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,500.00	0.11%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$509,951.91	0.35%	0	$0.0
	BOONE COUNTY NATIONAL BANK	4	$665,350.00	0.45%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$173,000.00	0.12%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$162,000.00	0.11%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.1%	0	$0.0
	BUCKS COUNTY BANK	1	$165,000.00	0.11%	0	$0.0
	BUSEY BANK,	1	$162,267.38	0.11%	0	$0.0
	CAPITOL BANK	1	$154,200.00	0.11%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$152,300.00	0.1%	0	$0.0
	CASHCALL, INC.	30	$4,753,200.00	3.24%	0	$0.0
	CBCFCU	2	$339,500.00	0.23%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$160,700.00	0.11%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.1%	0	$0.0
	CENTRAL TRUST BANK	2	$338,885.87	0.23%	0	$0.0
	CENTURY LENDING COMPANY	3	$464,750.00	0.32%	0	$0.0
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	$152,000.00	0.1%	0	$0.0
	CHARTER BANK	1	$171,700.00	0.12%	0	$0.0
	CHEMICAL BANK	1	$150,000.00	0.1%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$331,750.00	0.23%	0	$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.0

	CIS DIRECT LENDING BRANCH	1	$165,000.00	0.11%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$333,500.00	0.23%	0	$0.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$163,200.00	0.11%	0	$0.0
	CITIZENS BANKI OF WASHINGTON COUNTY	1	$172,000.00	0.12%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.1%	0	$0.0
	CITY STATE BANK	1	$168,000.00	0.11%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$155,000.00	0.11%	0	$0.0
	CLINTON NATIONAL BANK	1	$154,000.00	0.11%	0	$0.0
	CMG FINANCIAL	1	$154,500.00	0.11%	0	$0.0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$168,000.00	0.11%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$322,500.00	0.22%	0	$0.0
	COBALT MORTGAGE	3	$491,500.00	0.34%	0	$0.0
	COLLINS STATE BANK	1	$150,000.00	0.1%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$168,500.00	0.11%	0	$0.0
	COMMUNITY FIRST BANK	1	$168,000.00	0.11%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.12%	0	$0.0
	COMMUNITY TRUST BANK	1	$157,600.00	0.11%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$317,000.00	0.22%	0	$0.0
	CONSUMERS CREDIT UNION	2	$320,000.00	0.22%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.0
	CORNERSTONE BANK	2	$331,000.00	0.23%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$165,000.00	0.11%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$169,600.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$150,000.00	0.1%	0	$0.0
	CORTRUST MORTGAGE INC	1	$155,000.00	0.11%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.0
	COUNTY BANK	1	$170,000.00	0.12%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$324,000.00	0.22%	0	$0.0
	CREDIT UNION WEST	1	$163,000.00	0.11%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$152,000.00	0.1%	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$328,200.00	0.22%	0	$0.0
	DENMARK STATE BANK	1	$150,000.00	0.1%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$515,860.00	0.35%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.0
	DIME BANK	1	$173,400.00	0.12%	0	$0.0
	DOMINION CREDIT UNION	1	$160,000.00	0.11%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$165,650.00	0.11%	0	$0.0
	DUBUQUE BANK AND TRUST	3	$493,950.00	0.34%	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$152,500.00	0.1%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$167,000.00	0.11%	0	$0.0
	EMPIRE BANK	1	$158,000.00	0.11%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$650,200.00	0.44%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.0
	ENT FEDERAL CREDIT UNION	12	$1,929,412.24	1.32%	0	$0.0
	ENVISION CREDIT UNION	1	$150,000.00	0.1%	0	$0.0
	ESB MORTGAGE COMPANY	1	$156,950.00	0.11%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$174,400.00	0.12%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$155,366.27	0.11%	0	$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	$168,000.00	0.11%	0	$0.0
	FAA CREDIT UNION	1	$156,000.00	0.11%	0	$0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$156,000.00	0.11%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$160,755.72	0.11%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,274,350.00	0.87%	0	$0.0
	FARMERS STATE BANK	3	$481,395.98	0.33%	0	$0.0
	FARMINGTON BANK	2	$305,534.65	0.21%	0	$0.0
	FBC MORTGAGE, LLC	1	$153,000.00	0.1%	0	$0.0
	FIDELITY BANK	3	$506,415.42	0.35%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,000.00	0.12%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$172,800.00	0.12%	0	$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$170,000.00	0.12%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	$470,000.00	0.32%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	2	$342,500.00	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$162,572.41	0.11%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$315,000.00	0.21%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	4	$630,050.00	0.43%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$155,990.00	0.11%	0	$0.0
	FIRST COUNTY BANK	1	$157,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK	2	$326,000.00	0.22%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$160,000.00	0.11%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.11%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$166,264.23	0.11%	0	$0.0
	FIRST FREEDOM BANK	1	$168,000.00	0.11%	0	$0.0
	FIRST INTERSTATE BANK	1	$155,450.00	0.11%	0	$0.0
	FIRST MIDWEST BANK	3	$467,462.40	0.32%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$169,700.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$155,400.00	0.11%	0	$0.0

	FIRST MORTGAGE COMPANY, LLC	3	$495,733.00	0.34%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$151,400.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$151,500.00	0.1%	0	$0.0
	FIRST PLACE BANK	6	$978,790.00	0.67%	0	$0.0
	FIRST REPUBLIC BANK	2	$310,983.18	0.21%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$153,254.59	0.1%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$3,139,874.35	2.14%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$793,000.00	0.54%	0	$0.0
	FIRSTBANK	1	$159,295.07	0.11%	0	$0.0
	FIRSTMERIT BANK, N.A.	4	$627,900.00	0.43%	0	$0.0
	FIRSTRUST BANK	1	$155,000.00	0.11%	0	$0.0
	FLORIDA CREDIT UNION	1	$153,000.00	0.1%	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$162,500.00	0.11%	0	$0.0
	FREEDOM SECURITY BANK	1	$153,000.00	0.1%	0	$0.0
	FREMONT BANK	14	$2,295,164.42	1.56%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$156,750.00	0.11%	0	$0.0
	FULTON BANK OF NEW JERSEY	2	$328,500.00	0.22%	0	$0.0
	FULTON BANK, N.A.	2	$305,250.00	0.21%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$151,200.00	0.1%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$157,000.00	0.11%	0	$0.0
	GESA CREDIT UNION	1	$152,000.00	0.1%	0	$0.0
	GMFS LLC	3	$510,197.00	0.35%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$157,250.00	0.11%	0	$0.0
	GRANITE STATE CREDIT UNION	3	$477,088.07	0.33%	0	$0.0
	GREAT SOUTHERN BANK	1	$168,000.00	0.11%	0	$0.0
	GREAT WESTERN BANK	4	$637,400.00	0.43%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$322,000.00	0.22%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$332,250.00	0.23%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.0
	GRNAD BANK NA	1	$153,000.00	0.1%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$161,500.00	0.11%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$152,600.00	0.1%	0	$0.0
	GUARANTY TRUST COMPANY	1	$168,000.00	0.11%	0	$0.0
	GUARDIAN CREDIT UNION	4	$638,000.00	0.44%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$507,900.00	0.35%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$958,514.06	0.65%	0	$0.0
	HEARTLAND BANK	2	$322,800.00	0.22%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$172,000.00	0.12%	0	$0.0
	HELENA COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.0
	HERITAGE COMMUNITY BANK	1	$173,500.00	0.12%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$311,650.00	0.21%	0	$0.0

	HILLTOP NATIONAL BANK	1	$160,000.00	0.11%	0	$0.0
	HOME BANK	1	$165,750.00	0.11%	0	$0.0
	HOME FEDERAL BANK	1	$170,000.00	0.12%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$152,000.00	0.1%	0	$0.0
	HOME LOANS TODAY	2	$318,500.00	0.22%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$155,000.00	0.11%	0	$0.0
	HOMETOWN BANK	1	$168,000.00	0.11%	0	$0.0
	HOMEWISE, INC.	1	$173,600.00	0.12%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$150,000.00	0.1%	0	$0.0
	HONOR BANK	1	$168,400.00	0.11%	0	$0.0
	HONOR CREDIT UNION	2	$312,000.00	0.21%	0	$0.0
	HORIZON BANK N A	1	$172,500.00	0.12%	0	$0.0
	HUTCHINSON CREDIT UNION	2	$313,450.00	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$319,280.88	0.22%	0	$0.0
	INDEPENDENCE STATE BANK	1	$160,000.00	0.11%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$337,957.00	0.23%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$324,500.00	0.22%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$491,500.00	0.34%	0	$0.0
	JEANNE D'ARC CREDIT UNION	2	$333,467.35	0.23%	0	$0.0
	JMAC LENDING, INC	1	$171,000.00	0.12%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	13	$2,121,412.09	1.45%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.0
	LAKE AREA MORTGAGE	1	$171,750.00	0.12%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$340,000.00	0.23%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$337,150.00	0.23%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$167,850.00	0.11%	0	$0.0
	LAKESIDE BANK	1	$165,000.00	0.11%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,750.00	0.1%	0	$0.0
	LANDMARK CREDIT UNION	2	$324,692.14	0.22%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.0
	LEADER BANK, N.A.	1	$164,000.00	0.11%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$157,060.00	0.11%	0	$0.0
	LEGACY NATIONAL BANK	1	$158,080.00	0.11%	0	$0.0
	LIBERTY BANK	1	$155,300.00	0.11%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$304,229.55	0.21%	0	$0.0
	LINCOLN SAVINGS BANK	1	$170,000.00	0.12%	0	$0.0
	LINN AREA CREDIT UNION	2	$320,000.00	0.22%	0	$0.0
	LOANDEPOT.COM, LLC	3	$503,900.00	0.34%	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$165,572.47	0.11%	0	$0.0
	LUANA SAVINGS BANK	7	$1,141,335.85	0.78%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$155,000.00	0.11%	0	$0.0
	MARINE BANK	2	$303,112.14	0.21%	0	$0.0

	MARINE CREDIT UNION	2	$303,000.00	0.21%	0	$0.0
	MARION COUNTY SAVINGS BANK	1	$162,000.00	0.11%	0	$0.0
	MAROON FINANCIAL CREDIT UNION	2	$309,000.00	0.21%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$160,780.00	0.11%	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$155,298.85	0.11%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$155,000.00	0.11%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$167,000.00	0.11%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,000.00	0.22%	0	$0.0
	MERIDIAN BANK	2	$334,500.00	0.23%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.11%	0	$0.0
	METRO BANK	2	$314,593.80	0.21%	0	$0.0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$156,799.12	0.11%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$163,200.00	0.11%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$165,900.00	0.11%	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$152,200.00	0.1%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$159,000.00	0.11%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$156,950.00	0.11%	0	$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$161,760.00	0.11%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$158,000.00	0.11%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$160,000.00	0.11%	0	$0.0
	MIDWESTONE BANK	1	$154,000.00	0.11%	0	$0.0
	MLD MORTGAGE, INC.	1	$163,000.00	0.11%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$156,000.00	0.11%	0	$0.0
	MORGAN FEDERAL BANK	1	$172,000.00	0.12%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$168,000.00	0.11%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$168,000.00	0.11%	0	$0.0
	MT MCKINLEY BANK	2	$304,300.00	0.21%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$163,100.00	0.11%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.0
	NAT RES - NEVADA	1	$165,000.00	0.11%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$152,000.00	0.1%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$174,098.00	0.12%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.11%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$300,780.00	0.21%	0	$0.0
	NATIONWIDE BANK	1	$166,000.00	0.11%	0	$0.0
	NCB, FSB	1	$155,000.00	0.11%	0	$0.0

	NETWORK FUNDING, L.P.	4	$639,100.00	0.44%	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$161,600.00	0.11%	0	$0.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$173,000.00	0.12%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$163,000.00	0.11%	0	$0.0
	NICOLET NATIONAL BANK	2	$308,000.00	0.21%	0	$0.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$159,166.67	0.11%	0	$0.0
	NORTHPARK COMMUNITY CREDIT UNION	1	$171,000.00	0.12%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	6	$967,312.00	0.66%	0	$0.0
	O A MORTGAGE SERVICES	2	$321,000.00	0.22%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	2	$300,500.00	0.2%	0	$0.0
	OMNI AMERICAN BANK	1	$156,000.00	0.11%	0	$0.0
	ON Q FINANCIAL, INC.	1	$151,500.00	0.1%	0	$0.0
	ORIENTAL BANK	2	$321,429.88	0.22%	0	$0.0
	ORRSTOWN BANK	1	$152,000.00	0.1%	0	$0.0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,700.00	0.11%	0	$0.0
	PENTAGON FEDERAL C. U.	1	$155,000.00	0.11%	0	$0.0
	PEOPLES BANK	1	$165,000.00	0.11%	0	$0.0
	PEOPLES STATE BANK	3	$488,800.00	0.33%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$163,000.00	0.11%	0	$0.0
	PIGEON FALLS STATE BANK	1	$156,000.00	0.11%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$630,000.00	0.43%	0	$0.0
	PIONEER BAN, SSB	1	$164,350.00	0.11%	0	$0.0
	PLAINS COMMERCE BANK	2	$318,800.00	0.22%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$478,300.00	0.33%	0	$0.0
	PORT WASHINGTON STATE BANK	2	$345,580.00	0.24%	0	$0.0
	PREMIER BANK OF JACKSONIVLLE	1	$160,000.00	0.11%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$169,600.00	0.12%	0	$0.0
	PRIMEBANK	1	$159,700.00	0.11%	0	$0.0
	PRIMESOUTH BANK	1	$162,400.00	0.11%	0	$0.0
	PRIMEWEST MORTGAGE	2	$327,900.00	0.22%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	$158,490.00	0.11%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$169,500.00	0.12%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$159,385.39	0.11%	0	$0.0
	PROVIDENCE BANK	1	$166,000.00	0.11%	0	$0.0
	PROVIDENT CREDIT UNION	1	$163,385.00	0.11%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$156,052.46	0.11%	0	$0.0
	QUALSTAR CREDIT UNION	1	$160,400.00	0.11%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.11%	0	$0.0
	RAYMOND JAMES BANK, N.A.	3	$479,500.00	0.33%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$997,229.00	0.68%	0	$0.0
		1	$167,500.00	0.11%	0	$0.0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	RED RIVER BANK, A CORPORATION	1	$151,316.83	0.1%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$330,876.65	0.23%	0	$0.0
	REDWOOD CREDIT UNION	1	$163,400.00	0.11%	0	$0.0
	RELIANCE BANK	1	$156,000.00	0.11%	0	$0.0
	RENASANT BANK	1	$162,000.00	0.11%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$168,300.00	0.11%	0	$0.0
	RIVER BANK	1	$155,000.00	0.11%	0	$0.0
	RIVER CITIES BANK	1	$151,300.00	0.1%	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$160,570.00	0.11%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	2	$322,530.44	0.22%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	3	$484,700.00	0.33%	0	$0.0
	RMK FINANCIAL CORP	1	$174,000.00	0.12%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$169,250.00	0.12%	0	$0.0
	ROUNDBANK	1	$155,800.00	0.11%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	25	$4,090,035.00	2.79%	0	$0.0
	ROYAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$159,000.00	0.11%	0	$0.0
	SAFE CREDIT UNION	4	$622,213.13	0.42%	0	$0.0
	SALAL CREDIT UNION	1	$172,000.00	0.12%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$346,230.14	0.24%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,318,006.70	0.9%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$159,000.00	0.11%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$173,500.00	0.12%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$171,000.00	0.12%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$337,000.00	0.23%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$826,859.82	0.56%	0	$0.0
	SOUND COMMUNITY BANK	1	$174,000.00	0.12%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$158,400.00	0.11%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,000.00	0.1%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$171,400.00	0.12%	0	$0.0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$163,500.00	0.11%	0	$0.0
	SOVEREIGN BANK, N.A.	39	$6,179,710.35	4.21%	1	$147,213.8
	SPACE COAST CREDIT UNION	2	$303,891.72	0.21%	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$338,700.00	0.23%	0	$0.0
	ST.MARY'S BANK	2	$333,000.00	0.23%	0	$0.0

	STANDARD BANK AND TRUST COMPANY	1	$153,575.00	0.1%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$153,000.00	0.1%	0	$0.0
	STANFORD FCU	1	$171,500.00	0.12%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.1%	0	$0.0
	STATE BANK OF WATERLOO	1	$166,500.00	0.11%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$161,563.32	0.11%	0	$0.0
	STEARNS LENDING INC.	27	$4,436,306.09	3.02%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$490,203.38	0.33%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$170,239.05	0.12%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$341,800.00	0.23%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$164,050.00	0.11%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$161,000.00	0.11%	0	$0.0
	SUN MORTGAGE COMPANY, INC.	1	$150,000.00	0.1%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$173,500.00	0.12%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$961,582.00	0.66%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$172,450.00	0.12%	0	$0.0
	T. J. FINANCIAL, INC.	1	$159,000.00	0.11%	0	$0.0
	TALMER BANK AND TRUST	2	$332,000.00	0.23%	0	$0.0
	TEXANS CREDIT UNION	1	$160,290.66	0.11%	0	$0.0
	TEXAS BANK	1	$169,000.00	0.12%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$491,286.40	0.33%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$156,000.00	0.11%	0	$0.0
	THE CITIZENS BANK OF COCHRAN	1	$160,000.00	0.11%	0	$0.0
	THE COLUMBIA BANK	1	$162,300.00	0.11%	0	$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	$166,400.00	0.11%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$169,000.00	0.12%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$150,000.00	0.1%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$169,000.00	0.12%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,000.00	0.11%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$160,000.00	0.11%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.0
	TJC MORTGAGE, INC	1	$155,700.00	0.11%	0	$0.0
	TOPMARK FEDERAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$314,500.00	0.21%	0	$0.0
		2	$301,700.00	0.21%	0	$0.0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
		TRAVERSE CITY STATE BANK	1	$156,725.00	0.11%	0	$0.0
		TRUSTONE	1	$165,000.00	0.11%	0	$0.0
		UMPQUA BANK	1	$173,000.00	0.12%	0	$0.0
		UNION SAVINGS BANK	1	$164,258.40	0.11%	0	$0.0
		UNION SAVINGS BANK	11	$1,760,707.43	1.2%	0	$0.0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$154,509.35	0.11%	0	$0.0
		UNITED COMMUNITY BANK	2	$314,100.00	0.21%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$154,500.00	0.11%	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$965,400.00	0.66%	0	$0.0
		UNIVERSAL 1 CREDIT UNION	1	$152,400.00	0.1%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$476,500.00	0.32%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$164,500.00	0.11%	0	$0.0
		UNIVEST BANK AND TRUST CO	3	$485,000.00	0.33%	0	$0.0
		VALLEY BANK	1	$152,400.00	0.1%	0	$0.0
		VALLEY NATIONAL BANK	24	$3,811,777.81	2.6%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.11%	0	$0.0
		VIEWPOINT BANK	1	$151,000.00	0.1%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$165,500.00	0.11%	0	$0.0
		WASHINGTON COUNTY BANK	1	$157,000.00	0.11%	0	$0.0
		WAUKESHA STATE BANK	5	$800,196.07	0.55%	0	$0.0
		WEOKIE CREDIT UNION	1	$160,300.00	0.11%	0	$0.0
		WEST COMMUNITY CREDIT UNION	2	$331,000.00	0.23%	0	$0.0
		WESTBURY BANK	1	$152,200.00	0.1%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$490,950.00	0.33%	0	$0.0
		WESTERN BANCORP	1	$150,658.97	0.1%	0	$0.0
		WESTERN REGION RETAIL	1	$160,000.00	0.11%	0	$0.0
		WHITAKER BANK, INC.	1	$160,000.00	0.11%	0	$0.0
		WINGSPAN PORTFOLIO ADVISORS	1	$166,056.50	0.11%	0	$0.0
		WOOD & HUSTON BANK	1	$152,000.00	0.1%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	2	$305,704.02	0.21%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	4	$675,571.00	0.46%	0	$0.0
		WYMAR FEDERAL CREDIT UNION	1	$165,751.82	0.11%	0	$0.0
		YORK TRADITIONS BANK	1	$173,500.00	0.12%	0	$0.0
		YOUR COMMUNITY BANK	1	$159,295.07	0.11%	0	$0.0
		Unavailable	12	$1,933,951.41	1.26%	0	$0.0
Total			**910**	**$146,656,524.61**	**100%**	**1**	**$147,213.8**
31417F7L6		3 RIVERS FEDDERAL CU	1	$24,008.30	0.05%	0	$0.0
		3 RIVERS FEDERAL CU	3	$169,094.09	0.34%	0	$0.0

	ABERDEEN PROVING GROUND FCU	2	$151,550.00	0.3%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	2	$135,963.00	0.27%	0	$0.0
	ACCENTRA CREDIT UNION	1	$70,550.00	0.14%	0	$0.0
	ADVANTAGE BANK	4	$242,300.00	0.48%	0	$0.0
	ADVANTAGE COMMUNITY BANK	1	$67,500.00	0.13%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	1	$79,200.00	0.16%	0	$0.0
	AFFILIATED MORTGAGE SERVICES	1	$75,000.00	0.15%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$114,775.27	0.23%	0	$0.0
	ALLIANT BANK	1	$67,500.00	0.13%	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.0
	ALPENA ALCONA AREA C. U.	1	$50,000.00	0.1%	0	$0.0
	ALPINE BANK & TRUST CO.	1	$70,700.00	0.14%	0	$0.0
	AMARILLO NATIONAL BANK	8	$513,140.00	1.02%	0	$0.0
	AMERICAN BANK	2	$120,898.78	0.24%	0	$0.0
	AMERICAN BANK, N.A.	1	$71,200.00	0.14%	0	$0.0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$35,972.00	0.07%	0	$0.0
	AMERICAN NATIONAL BANK	3	$204,560.10	0.41%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$83,447.00	0.17%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$112,750.00	0.22%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$182,000.00	0.36%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$73,000.00	0.14%	0	$0.0
	ASPIRE FINANCIAL, INC.	2	$127,050.00	0.25%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$74,800.00	0.15%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$472,500.00	0.94%	0	$0.0
	AUBURNBANK	1	$79,000.00	0.16%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$40,000.00	0.08%	0	$0.0
	BANCORPSOUTH BANK	14	$914,560.00	1.82%	0	$0.0
	BANK FIRST NATIONAL	1	$45,000.00	0.09%	0	$0.0
	BANK FORWARD	1	$73,000.00	0.14%	0	$0.0
	BANK MUTUAL	4	$261,500.00	0.52%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO.	1	$55,000.00	0.11%	0	$0.0
	BANK OF OAKFIELD	2	$122,000.00	0.24%	0	$0.0
	BANK OF QUINCY	1	$69,200.00	0.14%	0	$0.0
	BANK OF ST. ELIZABETH	1	$78,200.00	0.16%	0	$0.0
	BANK OF STANLY	2	$95,000.00	0.19%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	$1,860,012.05	3.69%	0	$0.0
	BANK OF WASHINGTON	2	$131,330.00	0.26%	0	$0.0
	BANKERS TRUST COMPANY	1	$57,500.00	0.11%	0	$0.0
	BANKERS' BANK	5	$384,700.00	0.76%	0	$0.0

	BANKFINANCIAL, F.S.B.	1	$83,000.00	0.16%	0	$0.0
	BANKIOWA	1	$79,500.00	0.16%	0	$0.0
	BANKWEST OF KANSAS	1	$61,000.00	0.12%	0	$0.0
	BAXTER CREDIT UNION	4	$292,700.00	0.58%	0	$0.0
	BELL STATE BANK & TRUST	2	$149,700.00	0.3%	0	$0.0
	BERKSHIRE BANK	2	$120,884.00	0.24%	0	$0.0
	BEST ADVANTAGE CREDIT UNION	2	$104,500.00	0.21%	0	$0.0
	BETTER BANKS	1	$76,000.00	0.15%	0	$0.0
	BFG FEDERAL CREDIT UNION	2	$114,900.03	0.23%	0	$0.0
	BLACKHAWK BANK	3	$171,300.00	0.34%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$42,000.00	0.08%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$65,811.68	0.13%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$130,490.63	0.26%	0	$0.0
	BORDER STATE BANK	1	$43,804.20	0.09%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$66,000.00	0.13%	0	$0.0
	BUENA VISTA NATIONAL BANK	3	$185,479.99	0.37%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$62,100.00	0.12%	0	$0.0
	CABARRUS BANK & TRUST	2	$134,250.00	0.27%	0	$0.0
	CALCITE CREDIT UNION	2	$109,000.00	0.22%	0	$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.0
	CARDINAL FEDERAL CREDIT UNION	1	$39,640.02	0.08%	0	$0.0
	CENNTENNAIL BANK , A CORPORATION	1	$50,000.00	0.1%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,800.00	0.14%	0	$0.0
	CENTRAL CITY CREDIT UNION	2	$136,500.00	0.27%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$81,800.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	2	$135,200.00	0.27%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	2	$150,712.33	0.3%	0	$0.0
	CHEMICAL BANK	1	$52,500.00	0.1%	0	$0.0
	CHETCO FEDERAL CREDIT UNION	1	$74,325.04	0.15%	0	$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$56,200.00	0.11%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.0
	CITIZENS FIRST BANK	1	$80,062.84	0.16%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$80,000.00	0.16%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$82,867.00	0.16%	0	$0.0
	CITY STATE BANK	1	$60,500.00	0.12%	0	$0.0
	CLASS ACT FEDERAL CREDIT UNION	2	$137,121.39	0.27%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$71,300.00	0.14%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$33,795.00	0.07%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.0

	COBALT MORTGAGE	1	$69,680.00	0.14%	0	$0.0
	COLLINS STATE BANK	1	$82,500.00	0.16%	0	$0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$83,500.00	0.17%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$116,500.00	0.23%	0	$0.0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$73,000.00	0.14%	0	$0.0
	COMMUNITY BANK OF TRENTON	1	$81,000.00	0.16%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$118,800.00	0.24%	0	$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$63,600.00	0.13%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$79,767.41	0.16%	0	$0.0
	COMMUNITY TRUST BANK	1	$70,000.00	0.14%	0	$0.0
	COMMUNITYONE BANK, N.A.	4	$253,800.00	0.5%	0	$0.0
	CONNECTICUT RIVER BANK, NA	1	$70,400.00	0.14%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$134,049.00	0.27%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$82,200.00	0.16%	0	$0.0
	COVANTAGE CREDIT UNION	1	$72,000.00	0.14%	0	$0.0
	CREDIT UNION OF OHIO	2	$121,127.11	0.24%	0	$0.0
	CROSSROADS BANK	1	$66,500.00	0.13%	0	$0.0
	CSE FEDERAL CREDIT UNION	2	$148,535.95	0.29%	0	$0.0
	CU MORTGAGE DIRECT	3	$182,500.00	0.36%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$69,000.00	0.14%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.0
	DAKOTA WEST CREDIT UNION	1	$74,409.99	0.15%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,400.00	0.14%	0	$0.0
	DAY AIR CREDIT UNION INC	1	$45,040.98	0.09%	0	$0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.0
	DENMARK STATE BANK	1	$76,000.00	0.15%	0	$0.0
	DESCO FEDERAL CREDIT UNION	5	$291,224.11	0.58%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,350.00	0.38%	0	$0.0
	DEWITT BANK & TRUST	2	$135,700.00	0.27%	0	$0.0
	DEWITT BANK AND TRUST	1	$52,300.00	0.1%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$76,600.00	0.15%	0	$0.0
	DORAL MORTGAGE LLC	1	$58,000.00	0.12%	0	$0.0
	DUBUQUE BANK & TRUST COMPANY	1	$82,000.00	0.16%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$113,625.00	0.23%	0	$0.0
	DYNAMIC FEDERAL CREDIT UNION	4	$305,377.84	0.61%	0	$0.0
	EDUCATION FIRST CREDIT UNION	1	$51,532.04	0.1%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$48,500.00	0.1%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.0
	ENT FEDERAL CREDIT UNION	7	$425,300.00	0.84%	0	$0.0

	ESSEX BANK	1	$77,852.00	0.15%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$82,000.00	0.16%	0	$0.0
	EXCHANGE STATE BANK	1	$46,000.00	0.09%	0	$0.0
	FAA CREDIT UNION	1	$74,000.00	0.15%	0	$0.0
	FAMILY SAVINGS CREDIT UNION	1	$66,400.00	0.13%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$158,100.00	0.31%	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$81,454.12	0.16%	0	$0.0
	FARMERS STATE BANK	1	$75,000.00	0.15%	0	$0.0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$73,000.00	0.14%	0	$0.0
	FARMINGTON BANK	1	$60,000.00	0.12%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$70,000.00	0.14%	0	$0.0
	FBC MORTGAGE, LLC	1	$81,000.00	0.16%	0	$0.0
	FFIRST STATE BANK, A WYOMING CORPORATION	1	$83,500.00	0.17%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$52,500.00	0.1%	0	$0.0
	FIRST BANK RICHMOND, N.A.	1	$40,000.00	0.08%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$76,500.00	0.15%	0	$0.0
	FIRST CENTURY BANK	1	$80,000.00	0.16%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	9	$581,184.20	1.15%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$67,500.00	0.13%	0	$0.0
	FIRST FEDERAL BANK	1	$49,000.00	0.1%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$147,950.00	0.29%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$99,750.00	0.2%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$81,200.00	0.16%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$144,000.00	0.29%	0	$0.0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$41,416.72	0.08%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.0
	FIRST FLIGHT FCU	1	$82,500.00	0.16%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$110,900.00	0.22%	0	$0.0
	FIRST MIDWEST BANK	16	$1,050,665.04	2.09%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$73,000.00	0.14%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$130,000.00	0.26%	0	$0.0
	FIRST NATIONAL BANK	2	$132,200.00	0.26%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK IN OGDEN	1	$75,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$60,500.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$52,500.00	0.1%	0	$0.0
	FIRST PLACE BANK	3	$171,800.00	0.34%	0	$0.0

	FIRST ROBINSON SAVINGS BANK N.A.	1	$41,664.42	0.08%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$97,000.00	0.19%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$58,000.00	0.12%	0	$0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	$122,784.97	0.24%	0	$0.0
	FIRSTMERIT BANK, N.A.	7	$465,061.00	0.92%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$37,000.00	0.07%	0	$0.0
	FOX VALLEY SAVINGS BANK	5	$336,250.00	0.67%	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$200,900.00	0.4%	0	$0.0
	FULTON BANK, N.A.	3	$189,875.00	0.38%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$78,054.00	0.15%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$69,187.61	0.14%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.0
	GMFS LLC	1	$76,500.00	0.15%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$42,400.00	0.08%	0	$0.0
	GREAT WESTERN BANK	7	$503,500.00	1%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$82,000.00	0.16%	0	$0.0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$78,800.00	0.16%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$63,500.00	0.13%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$149,850.00	0.3%	0	$0.0
	GUARANTY TRUST COMPANY	1	$58,200.00	0.12%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$113,500.00	0.23%	0	$0.0
	HARBOR CREDIT UNION	1	$38,500.00	0.08%	0	$0.0
	HAWTHORN BANK	1	$72,276.35	0.14%	0	$0.0
	HERITAGE COMMUNITY CU	1	$67,000.00	0.13%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$74,800.00	0.15%	0	$0.0
	HOLYOKE CREDIT UNION	1	$60,000.00	0.12%	0	$0.0
	HOME BANK	2	$141,500.00	0.28%	0	$0.0
	HOME FEDERAL BANK	3	$194,000.00	0.39%	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$187,300.00	0.37%	0	$0.0
	HOMETOWN BANK	1	$76,000.00	0.15%	0	$0.0
	HONOR CREDIT UNION	1	$40,000.00	0.08%	0	$0.0
	HOPEWELL FEDERAL CREDIT UNION	2	$121,948.30	0.24%	0	$0.0
	HORIZON BANK N A	3	$221,555.00	0.44%	0	$0.0
	HORIZON BANK, N.A.	2	$138,000.00	0.27%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$126,500.00	0.25%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$53,000.00	0.11%	0	$0.0
	INSIGHT CREDIT UNION	1	$60,000.00	0.12%	0	$0.0
	INTEGRITY FEDERAL CREDIT UNION	2	$142,462.30	0.28%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$60,000.00	0.12%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$175,000.00	0.35%	0	$0.0
	IOWA STATE BANK	2	$126,800.00	0.25%	0	$0.0
		3	$182,300.00	0.36%	0	$0.0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	IUKA STATE BANK	1	$62,130.62	0.12%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$147,700.00	0.29%	0	$0.0
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	$70,608.79	0.14%	0	$0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	0	$0.0
	KENT CREDIT UNION	1	$59,189.13	0.12%	0	$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	$279,192.93	0.55%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$499,675.00	0.99%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.0
	LA CAPITOL FEDERAL CREDIT UNION	3	$186,333.92	0.37%	0	$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$163,280.04	0.32%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$72,800.00	0.14%	0	$0.0
	LANDMARK CREDIT UNION	2	$122,500.00	0.24%	0	$0.0
	LASALLE STATE BANK	1	$39,000.00	0.08%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.0
	LEADER MORTGAGE CORP.	1	$56,700.00	0.11%	0	$0.0
	LIBERTY BANK	2	$138,829.75	0.28%	0	$0.0
	LIBERTY BANK AND TRUST	1	$57,800.00	0.11%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$75,000.00	0.15%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$207,480.05	0.41%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$43,000.00	0.09%	0	$0.0
	LINN AREA CREDIT UNION	1	$33,000.00	0.07%	0	$0.0
	LIVINGSTON STATE BANK	1	$51,200.00	0.1%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$25,000.00	0.05%	0	$0.0
	MACHIAS SAVINGS BANK	1	$60,000.00	0.12%	0	$0.0
	MAGNA BANK	1	$67,000.00	0.13%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$71,000.00	0.14%	0	$0.0
	MARINE BANK	1	$70,150.00	0.14%	0	$0.0
	MARINE CREDIT UNION	1	$55,000.00	0.11%	0	$0.0
	MARION COUNTY STATE BANK	1	$75,000.00	0.15%	0	$0.0
	MARQUETTE BANK	1	$65,000.00	0.13%	0	$0.0
	MAVERICK FUNDING CORP.	1	$57,500.00	0.11%	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$82,000.00	0.16%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$39,280.00	0.08%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$96,808.99	0.19%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$50,000.00	0.1%	0	$0.0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.0

	MICHIGAN MUTUAL, INC.	1	$75,000.00	0.15%	0	$0.0
	MID AMERICA MORTGAGE	1	$40,000.00	0.08%	0	$0.0
	MIDLAND COMMUNITY BANK	1	$56,000.00	0.11%	0	$0.0
	MIDSOUTH BANK	1	$84,050.00	0.17%	0	$0.0
	MIDUSA CREDIT UNION, INC.	1	$24,225.00	0.05%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$148,850.00	0.3%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$138,725.00	0.28%	0	$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$74,331.70	0.15%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	2	$106,000.00	0.21%	0	$0.0
	MIDWEST REGIONAL CREDIT UNION	1	$58,200.00	0.12%	0	$0.0
	MIDWESTONE BANK	2	$122,700.00	0.24%	0	$0.0
	MILLSTREAM AREA CREDIT UNION	1	$60,555.56	0.12%	0	$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$69,685.38	0.14%	0	$0.0
	MORRILL & JANES BANK AND TRUST CO	1	$24,000.00	0.05%	0	$0.0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$56,883.43	0.11%	0	$0.0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.0
	MOUNTAIN RIVER CREDIT UNION	1	$59,609.00	0.12%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.11%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$75,500.00	0.15%	0	$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$69,000.00	0.14%	0	$0.0
	NATIONAL BANK OF OHIO	1	$78,400.00	0.16%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$130,250.00	0.26%	0	$0.0
	NATIONWIDE BANK	2	$154,400.00	0.31%	0	$0.0
	NCB, FSB	2	$94,000.00	0.19%	0	$0.0
	NETWORK FUNDING, L.P.	1	$78,850.00	0.16%	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$20,000.00	0.04%	0	$0.0
	NORTH VALLEY BANK	1	$70,000.00	0.14%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	13	$682,525.00	1.35%	0	$0.0
	NUMARK CREDIT UNION	1	$56,650.00	0.11%	0	$0.0
	OHIO HEALTHCARE FCU	2	$168,450.00	0.33%	0	$0.0
	OHNWARD BANK AND TRUST	1	$72,750.00	0.14%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.0
	ONE VISION FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.0
	OOSTBURG STATE BANK	1	$53,400.00	0.11%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$52,761.79	0.1%	0	$0.0
	ORIENTAL BANK	4	$269,100.00	0.53%	0	$0.0
	OXFORD BANK	1	$82,000.00	0.16%	0	$0.0
	PALMYRA STATE BANK	1	$71,200.00	0.14%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$184,500.00	0.37%	0	$0.0

	PATELCO CREDIT UNION	1	$82,000.00	0.16%	0	$0.0
	PEKIN NATIONAL BANK	1	$53,000.00	0.11%	0	$0.0
	PEOPLES BANK	1	$82,400.00	0.16%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$425,680.00	0.84%	0	$0.0
	PERFECT CIRCLE CREDIT UNION	5	$254,055.25	0.5%	0	$0.0
	PINNACLE BANK	2	$132,780.00	0.26%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$76,600.00	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$78,000.00	0.15%	0	$0.0
	PIONEER BANK	1	$50,000.00	0.1%	0	$0.0
	PIONEER CREDIT UNION	1	$65,000.00	0.13%	0	$0.0
	PLAINS COMMERCE BANK	3	$227,360.00	0.45%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$35,000.00	0.07%	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$197,007.56	0.39%	0	$0.0
	PREFERRED BANK	2	$126,165.00	0.25%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$146,675.00	0.29%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$65,000.00	0.13%	0	$0.0
	PROGRESSIVE BANK, A CORPORATION	1	$80,000.00	0.16%	0	$0.0
	PROVINCIAL BANK	1	$60,260.00	0.12%	0	$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$80,000.00	0.16%	0	$0.0
	RABOBANK, N.A.	1	$73,500.00	0.15%	0	$0.0
	RAMSEY NATIONAL BANK	1	$80,141.78	0.16%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$148,800.00	0.3%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$173,508.11	0.34%	0	$0.0
	RENASANT BANK	2	$71,700.00	0.14%	0	$0.0
	RIVER CITIES BANK	1	$45,000.00	0.09%	0	$0.0
	RIVER VALLEY BANK	2	$119,000.00	0.24%	0	$0.0
	RIVER VALLEY CREDIT UNION	1	$78,700.00	0.16%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$100,000.00	0.2%	0	$0.0
	ROCKY MOUNTAIN BANK	2	$146,000.00	0.29%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	2	$152,629.76	0.3%	0	$0.0
	ROUNDBANK	1	$82,000.00	0.16%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$82,000.00	0.16%	0	$0.0
	ROYAL CREDIT UNION	3	$167,175.27	0.33%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	2	$123,200.00	0.24%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$199,500.00	0.4%	0	$0.0
	SECURITY BANK	1	$80,000.00	0.16%	0	$0.0
	SECURITY CREDIT UNION	1	$59,200.00	0.12%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$43,100.00	0.09%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.0
	SHELBY COUNTY STATE BANK	1	$63,000.00	0.13%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$52,750.00	0.1%	0	$0.0
	SHERBURNE STATE BANK	1	$72,500.00	0.14%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$290,733.69	0.58%	0	$0.0
	SOLIDARITY COMMUNITY FCU	3	$164,900.00	0.33%	0	$0.0
	SOMERSET TRUST COMPANY	7	$437,000.00	0.87%	0	$0.0
	SOUND COMMUNITY BANK	1	$60,000.00	0.12%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$49,300.00	0.1%	0	$0.0
	SOVEREIGN BANK, N.A.	14	$937,727.63	1.86%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$45,200.00	0.09%	0	$0.0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$79,280.04	0.16%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$58,000.00	0.12%	0	$0.0
	STATE BANK OF FLORENCE	1	$68,500.00	0.14%	0	$0.0
	STATE BANK OF SPEER	1	$75,739.37	0.15%	0	$0.0
	STATE STREET BANK	1	$60,000.00	0.12%	0	$0.0
	STEARNS LENDING INC.	2	$146,100.00	0.29%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$384,483.22	0.76%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$73,500.00	0.15%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.1%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$97,600.00	0.19%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$156,000.00	0.31%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$171,600.00	0.34%	0	$0.0
	TALMER BANK AND TRUST	1	$80,000.00	0.16%	0	$0.0
	TBA CREDIT UNION	1	$66,800.00	0.13%	0	$0.0
	TEXAS BANK	1	$60,000.00	0.12%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$49,200.00	0.1%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$84,000.00	0.17%	0	$0.0
	THE EXCHANGE STATE BANK	1	$50,000.00	0.1%	0	$0.0
	THE FAIRFIELD BANKING COMPANY	1	$80,000.00	0.16%	0	$0.0
	THE FARMERS AND MERCHANTS NATIONAL	2	$144,953.21	0.29%	0	$0.0
	THE FARMERS NATIONAL BANK	1	$79,700.00	0.16%	0	$0.0
	THE FIRST NATIONAL BANK	1	$55,500.00	0.11%	0	$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$51,500.00	0.1%	0	$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.12%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$61,726.84	0.12%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$65,000.00	0.13%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$49,000.00	0.1%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$64,500.00	0.13%	0	$0.0
	THE NATIONAL BANK OF WAUPUN	1	$75,500.00	0.15%	0	$0.0

	THE SEYMOUR BANK	1	$32,500.00	0.06%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	5	$352,500.00	0.7%	0	$0.0
	TIFFIN ST.JOSEPH FCU	2	$157,334.04	0.31%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.0
	TOMAH AREA CREDIT UNION	1	$78,000.00	0.15%	0	$0.0
	TOPMARK FEDERAL CREDIT UNION	4	$190,796.15	0.38%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$145,500.00	0.29%	0	$0.0
	TOWN & COUNTRY BANK	1	$71,600.00	0.14%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.12%	0	$0.0
	TOWN AND COUNTRY BANK OF QUINCY	1	$46,400.00	0.09%	0	$0.0
	TRADERS NATIONAL BANK	1	$66,000.00	0.13%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$62,000.00	0.12%	0	$0.0
	UNION SAVINGS BANK	1	$34,858.71	0.07%	0	$0.0
	UNION STATE BANK	1	$79,000.00	0.16%	0	$0.0
	UNITED BANK &TRUST	1	$84,700.00	0.17%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.12%	0	$0.0
	UNITED COMMUNITY BANK	2	$112,850.00	0.22%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$84,500.00	0.17%	0	$0.0
	UNITED REPUBLIC BANK	1	$80,000.00	0.16%	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$131,500.00	0.26%	0	$0.0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	$36,667.02	0.07%	0	$0.0
	UNIVERSAL 1 CREDIT UNION	7	$431,921.59	0.86%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$79,000.00	0.16%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$182,000.00	0.36%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,000.00	0.16%	0	$0.0
	VACATIONLAND FEDERAL CREDIT UNION	5	$297,427.71	0.59%	0	$0.0
	VALLEY BANK	2	$83,633.60	0.17%	0	$0.0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$62,500.00	0.12%	0	$0.0
	VIRGINIA CREDIT UNION INC	1	$56,500.00	0.11%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	2	$159,000.00	0.32%	0	$0.0
	WAUKESHA STATE BANK	1	$81,233.24	0.16%	0	$0.0
	WELLS FEDERAL BANK	1	$39,000.00	0.08%	0	$0.0
	WEOKIE CREDIT UNION	2	$135,300.00	0.27%	0	$0.0
	WEST CENTRAL BANK	1	$56,500.00	0.11%	0	$0.0
	WEST GATE BANK	1	$57,300.00	0.11%	0	$0.0
	WEST MILTON STATE BANK	1	$78,600.00	0.16%	0	$0.0
	WESTCONSIN CREDIT UNION	2	$118,400.00	0.23%	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC.	46	$2,879,161.33	5.71%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	$524,624.69	1.04%	0	$0.0
		Unavailable	9	$531,484.65	1.08%	0	$0.0
Total			**789**	**$50,387,300.74**	**100%**	**0**	**$0.0**
31417F7M4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$211,200.00	2.15%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$272,500.00	2.78%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$225,900.32	2.3%	0	$0.0
		BANK OF THE CASCADES	1	$267,000.00	2.72%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$200,000.00	2.04%	0	$0.0
		BANNER BANK	1	$182,000.00	1.86%	0	$0.0
		BAXTER CREDIT UNION	1	$245,790.00	2.51%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$194,231.61	1.98%	0	$0.0
		CHEMICAL BANK	1	$232,326.46	2.37%	0	$0.0
		COBALT MORTGAGE	1	$187,000.00	1.91%	0	$0.0
		COLUMBIA CREDIT UNION	1	$271,398.97	2.77%	0	$0.0
		CREDIT UNION MORTAGE ASSOCIATION, INC.	1	$266,000.00	2.71%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,600.00	2.66%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,260.00	2.75%	0	$0.0
		ENT FEDERAL CREDIT UNION	1	$191,435.70	1.95%	0	$0.0
		EQUITY RESOURCES, INC.	1	$325,000.00	3.32%	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$321,912.81	3.28%	0	$0.0
		HEARTLAND BANK	1	$356,717.24	3.64%	0	$0.0
		HOMEWISE, INC.	1	$228,300.00	2.33%	0	$0.0
		HORIZON BANK, N.A.	1	$231,500.00	2.36%	0	$0.0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$185,644.45	1.89%	0	$0.0
		LAKE AREA MORTGAGE	1	$314,000.00	3.2%	0	$0.0
		LOANDEPOT.COM, LLC	1	$236,000.00	2.41%	0	$0.0
		MAGNA BANK	1	$225,600.00	2.3%	0	$0.0
		MEMBERS MORTGAGE COMPANY, INC.	1	$315,500.00	3.22%	0	$0.0
		MICHIGAN MUTUAL INC.	1	$283,000.00	2.89%	0	$0.0
		OCEANFIRST BANK	1	$236,800.00	2.42%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,200.00	2.16%	0	$0.0
		PMAC LENDING SERVICES, INC.	1	$279,000.00	2.85%	0	$0.0
		RANDOLPH SAVINGS BANK	1	$205,000.00	2.09%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$325,000.00	3.32%	0	$0.0
		SEATTLE MORTGAGE COMPANY	1	$251,697.30	2.57%	0	$0.0
		SHORE MORTGAGE	1	$185,000.00	1.89%	0	$0.0

		SIUSLAW BANK	1	$217,450.00	2.22%	0	$0.0
		STEARNS LENDING INC.	1	$221,000.00	2.25%	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$175,939.00	1.79%	0	$0.0
		UMPQUA BANK	1	$216,300.00	2.21%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$219,030.72	2.23%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	1.84%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$377,395.00	3.86%	0	$0.0
Total			**40**	**$9,801,629.58**	**100%**	**0**	**$0.0**
31417FY36		1ST MIDAMERICA CREDIT UNION	3	$280,625.00	0.58%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$108,000.00	0.22%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$103,000.00	0.21%	0	$0.0
		ACHIEVA CREDIT UNION	1	$104,500.00	0.21%	0	$0.0
		ADVANTAGE BANK	4	$385,913.20	0.79%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$88,800.00	0.18%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$105,000.00	0.22%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$181,662.71	0.37%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$200,450.00	0.41%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$102,000.00	0.21%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$319,500.00	0.66%	0	$0.0
		AMARILLO NATIONAL BANK	2	$181,990.00	0.37%	0	$0.0
		AMEGY BANK NATIONAL ASSOCIATION	1	$86,264.03	0.18%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$93,943.19	0.19%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,531.00	0.6%	0	$0.0
		AMERICAN NATIONAL BANK	1	$90,859.89	0.19%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,969.82	0.19%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$90,100.00	0.18%	0	$0.0
		ANCHORBANK, FSB	5	$481,600.00	0.99%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$98,000.00	0.2%	0	$0.0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.0
		ARIZONA STATE CREDIT UNION	6	$602,700.00	1.24%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,000.00	0.22%	0	$0.0
		ASPIRE FINANCIAL, INC.	1	$87,487.45	0.18%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$677,792.62	1.39%	0	$0.0
		ASSOCIATED CREDIT UNION	3	$319,758.08	0.66%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$200,000.00	0.41%	0	$0.0

	BANCFIRST	1	$90,000.00	0.18%	0	$0.0
	BANCORPSOUTH BANK	1	$91,170.00	0.19%	0	$0.0
	BANK MUTUAL	1	$106,824.12	0.22%	0	$0.0
	BANK OF ENGLAND	3	$301,168.33	0.62%	0	$0.0
	BANK OF GALESVILLE	2	$173,000.00	0.35%	0	$0.0
	BANK OF HAWAII	1	$100,000.00	0.21%	0	$0.0
	BANK OF STANLY	1	$104,250.00	0.21%	0	$0.0
	BANK OF WHITTIER, N.A.	1	$104,000.00	0.21%	0	$0.0
	BANKERS' BANK	1	$104,000.00	0.21%	0	$0.0
	BANKNEWPORT	1	$90,000.00	0.18%	0	$0.0
	BAXTER CREDIT UNION	1	$90,607.18	0.19%	0	$0.0
	BELL STATE BANK & TRUST	1	$107,000.00	0.22%	0	$0.0
	BERKSHIRE BANK	1	$99,900.00	0.2%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$106,400.00	0.22%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$105,300.00	0.22%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$208,300.00	0.43%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	2	$191,243.18	0.39%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$86,925.00	0.18%	0	$0.0
	CENTRAL SAVINGS BANK	1	$88,000.00	0.18%	0	$0.0
	CENTRAL TRUST BANK	2	$189,118.73	0.39%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.0
	CENTURY LENDING COMPANY	3	$300,292.00	0.62%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$85,025.00	0.17%	0	$0.0
	CITIZENS BANK	1	$100,000.00	0.21%	0	$0.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$85,275.00	0.17%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.21%	0	$0.0
	CITIZENS NATL HENDERSON	1	$93,430.92	0.19%	0	$0.0
	CITIZENS STATE BANK	1	$88,000.00	0.18%	0	$0.0
	CITIZENS STATE BANK OF LOYAL	1	$106,000.00	0.22%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	2	$200,900.00	0.41%	0	$0.0
	CITY STATE BANK	1	$108,640.00	0.22%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$577,356.93	1.18%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$95,852.19	0.2%	0	$0.0
	COBALT MORTGAGE	1	$91,000.00	0.19%	0	$0.0
	COLUMBIA CREDIT UNION	1	$100,500.00	0.21%	0	$0.0
	COMMERCIAL TRUST CO.	1	$104,000.00	0.21%	0	$0.0
	COMMUNITY BANK MANKATO	1	$96,300.00	0.2%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$88,856.84	0.18%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$100,000.00	0.21%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$108,905.63	0.22%	0	$0.0
	CONNECTICUT RIVER BANK	1	$87,000.00	0.18%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$104,236.81	0.21%	0	$0.0

	COUNTY BANK	1	$108,500.00	0.22%	0	$0.0
	CU CHANNELS, LLC	1	$98,000.00	0.2%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$84,050.98	0.17%	0	$0.0
	DENALI STATE BANK	1	$101,000.00	0.21%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,495.00	0.42%	0	$0.0
	DEWITT BANK & TRUST	1	$103,829.06	0.21%	0	$0.0
	DUBUQUE BANK AND TRUST	3	$295,125.00	0.61%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.19%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$104,500.00	0.21%	0	$0.0
	EMI EQUITY MORTGAGE	1	$87,000.00	0.18%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$196,300.00	0.4%	0	$0.0
	ENT FEDERAL CREDIT UNION	9	$889,557.62	1.82%	0	$0.0
	ESB MORTGAGE COMPANY	1	$90,809.00	0.19%	0	$0.0
	EVERGREEN CREDIT UNION	1	$102,200.00	0.21%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$178,529.07	0.37%	0	$0.0
	EVOLVE BANK & TRUST	1	$103,091.03	0.21%	0	$0.0
	FAA CREDIT UNION	2	$214,600.00	0.44%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$177,800.00	0.36%	0	$0.0
	FARMERS EXCHANGE BANK	1	$108,750.00	0.22%	0	$0.0
	FARMERS STATE BANK	1	$108,000.00	0.22%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$105,500.00	0.22%	0	$0.0
	FIDELITY BANK	3	$281,951.88	0.58%	0	$0.0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	$89,300.00	0.18%	0	$0.0
	FIRST AMERICAN BANK	1	$106,624.45	0.22%	0	$0.0
	FIRST BANK & TRUST	1	$90,250.00	0.19%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$99,500.00	0.2%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	5	$508,977.41	1.04%	0	$0.0
	FIRST COMMERCIAL BANK	1	$89,861.43	0.18%	0	$0.0
	FIRST FEDERAL BANK	4	$371,880.56	0.76%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$568,394.00	1.17%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$92,054.90	0.19%	0	$0.0
	FIRST INTERSTATE BANK	6	$597,850.00	1.23%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$102,400.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$101,600.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.2%	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$396,677.84	0.81%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	$101,200.00	0.21%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,344.98	0.2%	0	$0.0
	FIRST PLACE BANK	2	$184,450.00	0.38%	0	$0.0
	FIRST STATE BANK	1	$103,500.00	0.21%	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$283,200.00	0.58%	0	$0.0
	FIRSTBANK	1	$102,283.58	0.21%	0	$0.0
	FIRSTMERIT BANK, N.A.	9	$867,542.00	1.78%	0	$0.0
	FLANAGAN STATE BANK	1	$101,570.00	0.21%	0	$0.0
	FNB BANK, N.A.	2	$202,900.00	0.42%	0	$0.0
	FORUM CREDIT UNION	2	$196,325.00	0.4%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$98,500.00	0.2%	0	$0.0
	FOX VALLEY SAVINGS BANK	3	$288,440.62	0.59%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$85,300.00	0.17%	0	$0.0
	FREMONT BANK	1	$100,000.00	0.21%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$96,000.00	0.2%	0	$0.0
	FULTON BANK, N.A.	5	$478,400.00	0.98%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$101,200.00	0.21%	0	$0.0
	GESA CREDIT UNION	1	$100,862.97	0.21%	0	$0.0
	GOODFIELD STATE BANK	1	$100,000.00	0.21%	0	$0.0
	GRAND BANK NA	1	$95,000.00	0.19%	0	$0.0
	GREAT WESTERN BANK	1	$101,686.18	0.21%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.21%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$108,750.00	0.22%	0	$0.0
	GUARANTY TRUST COMPANY	5	$516,700.00	1.06%	0	$0.0
	GUARDIAN CREDIT UNION	1	$92,357.58	0.19%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$502,182.62	1.03%	0	$0.0
	GUILD MORTGAGE COMPANY	12	$1,161,663.40	2.38%	0	$0.0
	HARBOR CREDIT UNION	1	$101,490.03	0.21%	0	$0.0
	HARBORONE CREDIT UNION	1	$86,141.22	0.18%	0	$0.0
	HEARTLAND BANK	6	$572,638.19	1.17%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	HOME FEDERAL BANK	2	$200,200.00	0.41%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$93,750.00	0.19%	0	$0.0
	HONOR CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	HORIZON BANK N A	3	$300,625.00	0.62%	0	$0.0
	HORIZON BANK, N.A.	1	$97,500.00	0.2%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,858.46	0.18%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$106,184.86	0.22%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$101,500.00	0.21%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$384,550.00	0.79%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$401,761.71	0.82%	0	$0.0
	IMORTGAGE.COM, INC.	1	$99,839.15	0.2%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$105,000.00	0.22%	0	$0.0
	INTERCITY STATE BANK	1	$106,600.00	0.22%	0	$0.0
		1	$92,000.00	0.19%	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION					
	JEFFERSON BANK OF MISSOURI	1	$98,600.00	0.2%	0	$0.0
	KIRKPATRICK BANK	1	$91,848.78	0.19%	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$202,000.00	0.41%	0	$0.0
	LAKE STATE FCU	1	$108,150.00	0.22%	0	$0.0
	LANDMARK CREDIT UNION	1	$99,840.91	0.2%	0	$0.0
	LIBERTY BANIK OF ARKANSAS	1	$97,446.40	0.2%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$87,500.00	0.18%	0	$0.0
	LIFESTORE BANK	1	$85,000.00	0.17%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	2	$201,349.27	0.41%	0	$0.0
	LINN AREA CREDIT UNION	1	$104,827.40	0.21%	0	$0.0
	LOANDEPOT.COM, LLC	1	$102,000.00	0.21%	0	$0.0
	LONGVIEW STATE BANK	1	$88,360.73	0.18%	0	$0.0
	LUANA SAVINGS BANK	1	$86,985.98	0.18%	0	$0.0
	MACON BANK, INC	1	$106,400.00	0.22%	0	$0.0
	MAGNA BANK	2	$204,245.04	0.42%	0	$0.0
	MAIN STREEET BANK	1	$91,200.00	0.19%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$103,200.00	0.21%	0	$0.0
	MAQUOKETA STATE BANK	1	$100,000.00	0.21%	0	$0.0
	MARINE BANK	1	$104,000.00	0.21%	0	$0.0
	MARINE CREDIT UNION	1	$94,000.00	0.19%	0	$0.0
	MEMBER HOME LOAN, LLC	2	$195,755.00	0.4%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$90,500.00	0.19%	0	$0.0
	MERCANTILE BANK	1	$92,324.35	0.19%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$294,193.30	0.6%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$95,000.00	0.19%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$95,000.00	0.19%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$200,000.00	0.41%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$109,000.00	0.22%	0	$0.0
	MIDLAND STATES BANK	1	$106,336.03	0.22%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$95,900.00	0.2%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$105,300.00	0.22%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$100,500.00	0.21%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$478,615.00	0.98%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$106,665.27	0.22%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$299,800.00	0.61%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$101,750.00	0.21%	0	$0.0

	NETWORK FUNDING, L.P.	2	$183,300.00	0.38%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$104,160.00	0.21%	0	$0.0
	NICOLET NATIONAL BANK	1	$95,800.00	0.2%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$184,695.90	0.38%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$109,000.00	0.22%	0	$0.0
	ON Q FINANCIAL, INC.	1	$94,354.50	0.19%	0	$0.0
	OOSTBURG STATE BANK	2	$185,000.00	0.38%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$88,000.00	0.18%	0	$0.0
	ORIENTAL BANK AND TRUST	2	$205,172.98	0.42%	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$353,500.00	0.72%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$86,566.51	0.18%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$293,124.39	0.6%	0	$0.0
	PATELCO CREDIT UNION	2	$176,006.55	0.36%	0	$0.0
	PENTAGON FEDERAL C. U.	15	$1,518,510.92	3.11%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.0
	PEOPLES BANK	1	$85,750.00	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$175,600.00	0.36%	0	$0.0
	PLAZA HOME MORTGAGE	1	$94,400.00	0.19%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$84,053.12	0.17%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$93,600.00	0.19%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$92,200.00	0.19%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$104,285.99	0.21%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$106,405.22	0.22%	0	$0.0
	PROVIDENT CREDIT UNION	2	$211,000.00	0.43%	0	$0.0
	PROVIDENTCREDIT UNION	1	$101,000.00	0.21%	0	$0.0
	PSECU	1	$106,400.00	0.22%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$104,850.00	0.21%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$185,000.00	0.38%	0	$0.0
	RIVER CITIES BANK	1	$102,500.00	0.21%	0	$0.0
	RIVER VALLEY BANK	1	$86,400.00	0.18%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$99,846.02	0.2%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$94,850.49	0.19%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$205,200.00	0.42%	0	$0.0
	ROYAL BANK	1	$103,760.00	0.21%	0	$0.0
	ROYAL CREDIT UNION	3	$294,946.96	0.6%	0	$0.0
	RPM MORTGAGE, INC.	1	$101,000.00	0.21%	0	$0.0
	S&T BANK	1	$88,000.00	0.18%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$90,000.00	0.18%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$84,863.28	0.17%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$106,000.00	0.22%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$103,607.80	0.21%	0	$0.0

	SCOTIABANK OF PUERTO RICO	8	$768,965.94	1.58%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$91,053.31	0.19%	0	$0.0
	SECURITY STATE BANK	1	$100,000.00	0.21%	0	$0.0
	SHEBOYGAN AREA CREDIT UNION	1	$107,500.00	0.22%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$200,676.70	0.41%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$99,600.00	0.2%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$109,500.00	0.22%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$103,200.00	0.21%	0	$0.0
	SPACE COAST CREDIT UNION	2	$211,573.82	0.43%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$109,250.00	0.22%	0	$0.0
	STATE BANK OF WATERLOO	1	$85,000.00	0.17%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$108,172.07	0.22%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$198,900.00	0.41%	0	$0.0
	STATE STREET BANK	1	$92,500.00	0.19%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$85,000.00	0.17%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$99,050.00	0.2%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$105,637.10	0.22%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$107,334.48	0.22%	0	$0.0
	SUMMIT CREDIT UNION	3	$304,000.00	0.62%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$288,500.00	0.59%	0	$0.0
	SWINEFORD NATIONAL BANK	2	$199,900.00	0.41%	0	$0.0
	TEXAS BANK	2	$189,700.00	0.39%	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$100,000.00	0.21%	0	$0.0
	THE FARMERS NATIONAL BANK	1	$90,400.00	0.19%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$99,000.00	0.2%	0	$0.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$85,000.00	0.17%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$87,300.00	0.18%	0	$0.0
	THE PEOPLES BANK	1	$100,000.00	0.21%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$102,000.00	0.21%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$101,869.24	0.21%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$95,300.00	0.2%	0	$0.0
		1	$104,000.00	0.21%	0	$0.0

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
		TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.0
		TRUSTAR FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.0
		UMPQUA BANK	3	$294,539.98	0.6%	0	$0.0
		UNION SAVINGS BANK	7	$695,977.57	1.43%	0	$0.0
		UNITED BANK &TRUST	1	$85,500.00	0.18%	0	$0.0
		UNITED COMMUNITY BANK	1	$87,375.00	0.18%	0	$0.0
		UNITED REPUBLIC BANK	1	$98,000.00	0.2%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.21%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$178,462.48	0.37%	0	$0.0
		VALLEY NATIONAL BANK	1	$106,835.25	0.22%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$86,296.38	0.18%	0	$0.0
		VILLA GROVE STATE BANK	1	$105,000.00	0.22%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$90,000.00	0.18%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$189,327.58	0.39%	0	$0.0
		WESTERN NATIONAL BANK	1	$87,590.00	0.18%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$296,000.38	0.61%	0	$0.0
		WINGS FINANCIAL CU	1	$107,815.00	0.22%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$106,700.00	0.22%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$286,500.00	0.59%	0	$0.0
		WOODFORD STATE BANK	1	$102,500.00	0.21%	0	$0.0
		Unavailable	11	$1,079,112.95	2.26%	0	$0.0
Total			**499**	**$48,769,700.95**	**100%**	**0**	**$0.0**
31417FY44		1ST COMMUNITY CREDIT UNION	1	$115,600.00	0.27%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$231,920.00	0.55%	0	$0.0
		ADVANTAGE BANK	1	$115,000.00	0.27%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$121,312.93	0.29%	0	$0.0
		ALERUS MORTGAGE	1	$117,606.37	0.28%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.29%	0	$0.0
		AMARILLO NATIONAL BANK	1	$117,300.00	0.28%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$119,811.15	0.28%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$236,496.00	0.56%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$234,000.00	0.55%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$124,724.06	0.29%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$119,131.46	0.28%	0	$0.0
		ANCHORBANK, FSB	5	$585,700.00	1.38%	0	$0.0
		ARIZONA STATE CREDIT UNION	5	$586,450.00	1.38%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A	1	$117,000.00	0.28%	0	$0.0

	LIMITED LIABILITY COMPANY					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.27%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$577,600.00	1.36%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$118,504.89	0.28%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,241.29	0.28%	0	$0.0
	ATHOL CREDIT UNION	1	$116,800.00	0.28%	0	$0.0
	AUBURNBANK	1	$112,000.00	0.26%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$122,800.00	0.29%	0	$0.0
	BANCFIRST	1	$120,000.00	0.28%	0	$0.0
	BANCORPSOUTH BANK	3	$359,033.09	0.85%	0	$0.0
	BANK MUTUAL	1	$118,400.00	0.28%	0	$0.0
	BANK OF DEERFIELD	1	$120,000.00	0.28%	0	$0.0
	BANK OF HAWAII	2	$243,500.00	0.57%	0	$0.0
	BANK OF STANLY	2	$232,500.00	0.55%	0	$0.0
	BANK OF WASHINGTON	1	$117,792.00	0.28%	0	$0.0
	BANKERS TRUST COMPANY	1	$123,796.17	0.29%	0	$0.0
	BANKFINANCIAL, F.S.B.	1	$119,811.15	0.28%	0	$0.0
	BANKIOWA	1	$113,670.00	0.27%	0	$0.0
	BAXTER CREDIT UNION	2	$233,432.05	0.55%	0	$0.0
	BAYCOAST BANK	1	$114,819.01	0.27%	0	$0.0
	BNYMELLON	1	$118,400.00	0.28%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$122,000.00	0.29%	0	$0.0
	BUENA VISTA NATIONAL BANK	2	$244,105.21	0.58%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$340,882.00	0.8%	0	$0.0
	CARROLLTON BANK	1	$116,500.00	0.27%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$244,000.00	0.58%	0	$0.0
	CENTRAL SAVINGS BANK	1	$121,379.05	0.29%	0	$0.0
	CENTRAL TRUST BANK	2	$236,427.46	0.56%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.26%	0	$0.0
	CITIZENS STATE BANK	1	$110,250.00	0.26%	0	$0.0
	CITIZENSSTATE BANK	1	$112,000.00	0.26%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	7	$802,576.73	1.89%	0	$0.0
	COBALT MORTGAGE	1	$121,000.00	0.29%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	2	$231,044.17	0.54%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$117,814.30	0.28%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$115,200.00	0.27%	0	$0.0
	COMMUNITY STATE BANK	1	$123,000.00	0.29%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$118,100.00	0.28%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.27%	0	$0.0
	COUNTY BANK	1	$116,000.00	0.27%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$233,500.00	0.55%	0	$0.0

	CREDIT UNION WEST	1	$113,500.00	0.27%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.28%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,500.00	0.29%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$112,307.41	0.26%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,804.85	0.29%	0	$0.0
	DEWITT BANK & TRUST	1	$111,819.85	0.26%	0	$0.0
	EMPIRE BANK	1	$112,322.95	0.26%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$112,500.00	0.27%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$340,726.99	0.8%	0	$0.0
	EVERGREEN CREDIT UNION	1	$120,000.00	0.28%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,000.00	0.28%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$122,500.00	0.29%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$119,500.00	0.28%	0	$0.0
	FARMERS EXCHANGE BANK	1	$123,000.00	0.29%	0	$0.0
	FARMINGTON BANK	2	$239,029.46	0.56%	0	$0.0
	FBC MORTGAGE, LLC	2	$224,649.37	0.53%	1	$108,914.7
	FIDELITY BANK	2	$241,619.03	0.57%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	2	$236,800.00	0.56%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$121,800.00	0.29%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$112,500.00	0.27%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.26%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	5	$559,219.41	1.32%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$116,660.00	0.28%	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.27%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$110,400.00	0.26%	0	$0.0
	FIRST FEDERAL BANK	1	$114,141.11	0.27%	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$119,000.00	0.28%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,037.00	0.29%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$466,230.00	1.1%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$120,000.00	0.28%	0	$0.0
	FIRST INTERSTATE BANK	2	$242,425.00	0.57%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$110,000.00	0.26%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.26%	0	$0.0
	FIRST NATIONAL BANK	1	$120,000.00	0.28%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$115,200.00	0.27%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$122,900.00	0.29%	0	$0.0
	FIRST PLACE BANK	2	$239,821.40	0.57%	0	$0.0

	FIRST STATE COMMUNITY BANK	1	$116,811.81	0.28%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.28%	0	$0.0
	FIRSTMERIT BANK, N.A.	4	$478,650.00	1.13%	0	$0.0
	FNB BANK, N.A.	1	$113,800.00	0.27%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	2	$232,480.00	0.55%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$236,111.26	0.56%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$117,600.00	0.28%	0	$0.0
	FULTON BANK, N.A.	2	$244,400.00	0.58%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$115,000.00	0.27%	0	$0.0
	GRAND BANK NA	1	$120,000.00	0.28%	0	$0.0
	GUARANTY TRUST COMPANY	1	$116,000.00	0.27%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$466,467.51	1.1%	0	$0.0
	GUARDIIAN CREDIT UNION	1	$116,350.00	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$713,556.26	1.68%	0	$0.0
	HARBORONE CREDIT UNION	2	$232,806.98	0.55%	0	$0.0
	HEARTLAND BANK	2	$232,326.78	0.55%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$115,700.00	0.27%	0	$0.0
	HOMEWISE, INC.	1	$111,400.00	0.26%	0	$0.0
	HORIZON BANK, N.A.	1	$117,500.00	0.28%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.26%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$112,000.00	0.26%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$227,828.15	0.54%	0	$0.0
	ILLINI BANK	1	$111,320.93	0.26%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$109,826.88	0.26%	0	$0.0
	KENT CREDIT UNION	1	$114,283.76	0.27%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$109,830.63	0.26%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$237,781.00	0.56%	0	$0.0
	LAKE AREA MORTGAGE	1	$115,000.00	0.27%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$242,000.00	0.57%	0	$0.0
	LANDMARK CREDIT UNION	6	$708,991.50	1.67%	0	$0.0
	LAYTON STATE BANK	1	$115,000.00	0.27%	0	$0.0
	LEGACY BANK	1	$112,000.00	0.26%	0	$0.0
	LIFESTORE BANK	1	$112,500.00	0.27%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	3	$355,123.99	0.84%	0	$0.0
	LINN AREA CREDIT UNION	2	$229,773.01	0.54%	0	$0.0
	LOANDEPOT.COM, LLC	3	$353,400.00	0.83%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$123,500.00	0.29%	0	$0.0
	MARINE BANK	1	$114,045.07	0.27%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$118,000.00	0.28%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$117,000.00	0.28%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$124,000.00	0.29%	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$241,353.08	0.57%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$111,000.00	0.26%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$116,700.00	0.28%	0	$0.0
	MIDWESTONE BANK	1	$123,000.00	0.29%	0	$0.0
	MISSOURI CREDIT UNION	1	$115,000.00	0.27%	0	$0.0
	MONSON SAVINGS BANK	1	$110,600.00	0.26%	0	$0.0
	MOUNT VERNON BANK	1	$120,480.00	0.28%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$234,160.00	0.55%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$230,337.58	0.54%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$718,975.00	1.7%	0	$0.0
	NCB, FSB	1	$111,428.18	0.26%	0	$0.0
	NETWORK FUNDING, L.P.	3	$344,400.00	0.81%	0	$0.0
	NUVISION FCU	1	$112,000.00	0.26%	0	$0.0
	NW PLUS CU	1	$120,410.20	0.28%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$116,285.00	0.27%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$239,000.00	0.56%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$111,000.00	0.26%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$115,813.42	0.27%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	0.26%	0	$0.0
	ORRSTOWN BANK	1	$122,000.00	0.29%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$122,000.00	0.29%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,300.00	0.29%	0	$0.0
	PENTAGON FEDERAL C. U.	6	$703,165.20	1.66%	0	$0.0
	PEOPLE'S BANK AND TRUST	1	$117,631.88	0.28%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,350.00	0.29%	0	$0.0
	PEOPLES STATE BANK	1	$113,600.00	0.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,971.00	0.28%	0	$0.0
	PIONEER BANK	1	$116,875.77	0.28%	0	$0.0
	PIONEER CREDIT UNION	1	$120,000.00	0.28%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$118,213.66	0.28%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.0
	POLISH & SLAVIC FCU	1	$117,319.09	0.28%	0	$0.0
	PROVIDENT CREDIT UNION	2	$232,000.00	0.55%	0	$0.0
	RCB BANK, A CORPORATION	1	$118,400.00	0.28%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$120,813.70	0.28%	0	$0.0
	RED RIVER,A CORPORATION	1	$123,804.85	0.29%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$362,100.00	0.85%	0	$0.0
	ROYAL CREDIT UNION	2	$235,510.00	0.56%	0	$0.0
	RPM MORTGAGE, INC.	1	$114,000.00	0.27%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$121,628.71	0.29%	0	$0.0

	SCOTIABANK OF PUERTO RICO	2	$233,627.73	0.55%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$124,000.00	0.29%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$122,170.00	0.29%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$110,000.00	0.26%	0	$0.0
	SOLARITY CREDIT UNION	1	$111,124.84	0.26%	0	$0.0
	SOUND COMMUNITY BANK	1	$110,400.00	0.26%	0	$0.0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$114,215.99	0.27%	0	$0.0
	SOUTH STORY BANK AND TRUST	1	$112,800.00	0.27%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	2	$223,050.00	0.53%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$122,899.00	0.29%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$120,000.00	0.28%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.0
	STATE BANK OF LINCOLN	1	$117,700.00	0.28%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$113,500.00	0.27%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$352,500.00	0.83%	0	$0.0
	STC CAPITAL BANK	1	$110,650.11	0.26%	0	$0.0
	STEARNS LENDING INC.	9	$1,061,224.64	2.5%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	$237,723.47	0.56%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$244,922.32	0.58%	0	$0.0
	SUMMIT CREDIT UNION	1	$117,900.00	0.28%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,820.59	0.27%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$114,455.47	0.27%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$116,000.00	0.27%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$114,000.00	0.27%	0	$0.0
	THE COLUMBIA BANK	1	$120,000.00	0.28%	0	$0.0
	THE FARMERS BANK OF LIBERTY	1	$120,800.00	0.28%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.28%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,400.00	0.55%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$111,050.00	0.26%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$118,800.00	0.28%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$111,500.00	0.26%	0	$0.0
	UMPQUA BANK	3	$346,557.68	0.82%	0	$0.0
	UNION SAVINGS BANK	17	$2,010,370.11	4.74%	0	$0.0
	UNITED REPUBLIC BANK	1	$109,823.07	0.26%	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$234,900.00	0.55%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$464,536.30	1.1%	0	$0.0

		UNIVEST BANK AND TRUST CO	1	$112,000.00	0.26%	0	$0.0
		VALLEY NATIONAL BANK	2	$235,632.47	0.56%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$119,629.92	0.28%	0	$0.0
		VENTURE BANK	1	$121,500.00	0.29%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$227,400.00	0.54%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,500.00	0.29%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$117,500.00	0.28%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$115,200.00	0.27%	0	$0.0
		WHITAKER BANK, INC.	1	$112,000.00	0.26%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$117,800.00	0.28%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$117,000.00	0.28%	0	$0.0
		WOODFORD STATE BANK	1	$123,000.00	0.29%	0	$0.0
		Unavailable	5	$577,391.98	1.38%	0	$0.0
Total			**362**	**$42,415,611.90**	**100%**	**1**	**$108,914.7**
31417FY51		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$163,000.00	0.18%	0	$0.0
		1ST CONSTITUTION	1	$155,100.00	0.17%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$976,785.00	1.09%	0	$0.0
		ADVANTAGE BANK	1	$168,000.00	0.19%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$315,447.05	0.35%	0	$0.0
		ALPINE BANK & TRUST CO.	2	$327,150.00	0.36%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$802,374.00	0.89%	0	$0.0
		AMERICA'S MORTGAGE, LLC	1	$164,800.00	0.18%	0	$0.0
		AMERICAN BANK CENTER	1	$163,000.00	0.18%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$158,755.19	0.18%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$149,963.61	0.17%	0	$0.0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$156,500.00	0.17%	0	$0.0
		AMERICAN NATIONAL BANK	2	$308,313.05	0.34%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,000.00	0.18%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.18%	0	$0.0
		ANCHORBANK, FSB	5	$800,925.49	0.89%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$158,744.26	0.18%	0	$0.0
		ARIZONA BANK AND TRUST	1	$172,000.00	0.19%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$320,800.00	0.36%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,658,874.65	1.84%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$170,718.92	0.19%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$315,110.00	0.35%	0	$0.0

	BANCORPSOUTH BANK	3	$486,825.55	0.54%	0	$0.0
	BANK MUTUAL	2	$308,953.44	0.34%	0	$0.0
	BANK OF DEERFIELD	1	$160,800.00	0.18%	0	$0.0
	BANK OF GALESVILLE	1	$167,000.00	0.19%	0	$0.0
	BANK OF IDAHO	1	$172,522.06	0.19%	0	$0.0
	BANK OF STANLY	2	$329,550.00	0.37%	0	$0.0
	BANK OF THE CASCADES	2	$316,719.05	0.35%	0	$0.0
	BANK OF WASHINGTON	1	$155,000.00	0.17%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.0
	BANKERS TRUST COMPANY	3	$497,193.30	0.55%	0	$0.0
	BANKTEXAS	1	$154,600.00	0.17%	0	$0.0
	BANNER BANK	1	$171,146.43	0.19%	0	$0.0
	BAXTER CREDIT UNION	3	$495,019.71	0.55%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$305,648.67	0.34%	0	$0.0
	BNYMELLON	3	$480,131.00	0.53%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$314,275.00	0.35%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$154,756.06	0.17%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$171,000.00	0.19%	0	$0.0
	CASHCALL, INC.	6	$945,758.27	1.05%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$312,466.61	0.35%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$165,014.40	0.18%	0	$0.0
	CENTRAL PACIFIC BANK	1	$163,000.00	0.18%	0	$0.0
	CENTRAL TRUST BANK	1	$159,248.44	0.18%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.0
	CHEMICAL BANK	1	$164,000.00	0.18%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$643,650.00	0.71%	0	$0.0
	CITY NATIONAL BANK	1	$149,258.31	0.17%	0	$0.0
	CLINTON SAVINGS BANK	1	$163,736.21	0.18%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$1,731,817.70	1.92%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$149,763.93	0.17%	0	$0.0
	COBALT MORTGAGE	3	$492,873.00	0.55%	0	$0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	$164,000.00	0.18%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$172,715.63	0.19%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.17%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$172,000.00	0.19%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,400.00	0.17%	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$457,503.94	0.51%	0	$0.0
	COPPERMARK BANK	1	$151,485.00	0.17%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	4	$661,922.00	0.74%	0	$0.0
	CORTRUST MORTGAGE INC	1	$155,000.00	0.17%	0	$0.0

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$152,748.51	0.17%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$158,000.00	0.18%	0	$0.0
	CU MORTGAGE DIRECT	1	$170,900.00	0.19%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$165,500.00	0.18%	0	$0.0
	CUSTOMERS BANK	4	$641,000.00	0.71%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$154,756.06	0.17%	0	$0.0
	DALLAS WHOLESALE	1	$150,350.00	0.17%	0	$0.0
	DENALI STATE BANK	1	$160,000.00	0.18%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$325,000.00	0.36%	0	$0.0
	DUPAGE CREDIT UNION	1	$150,000.00	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.19%	0	$0.0
	EMPIRE BANK	1	$172,522.06	0.19%	0	$0.0
	ENT FEDERAL CREDIT UNION	5	$815,029.26	0.91%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$171,723.34	0.19%	0	$0.0
	ESB MORTGAGE COMPANY	1	$152,000.00	0.17%	0	$0.0
	EUREKA HOMESTEAD	1	$156,750.00	0.17%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,000.00	0.19%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$170,000.00	0.19%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$149,769.05	0.17%	0	$0.0
	FAA CREDIT UNION	1	$171,000.00	0.19%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$497,313.00	0.55%	0	$0.0
	FARMINGTON BANK	2	$313,935.88	0.35%	0	$0.0
	FBC MORTGAGE, LLC	1	$150,000.00	0.17%	0	$0.0
	FIDELITY BANK	3	$485,495.66	0.54%	0	$0.0
	FIRST BANK	1	$172,000.00	0.19%	0	$0.0
	FIRST BANK & TRUST	4	$652,500.00	0.72%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	2	$315,000.00	0.35%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$164,825.00	0.18%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.17%	0	$0.0
	FIRST CENTRAL BANK	1	$157,196.00	0.17%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	5	$818,666.07	0.91%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$155,200.00	0.17%	0	$0.0
	FIRST COMMUNITY BANK	1	$159,343.29	0.18%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$161,240.23	0.18%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$157,500.00	0.17%	0	$0.0
	FIRST FARMERS STATE BANK	1	$168,000.00	0.19%	0	$0.0
	FIRST FEDERAL BANK	2	$326,553.22	0.36%	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$173,105.00	0.19%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$163,098.00	0.18%	0	$0.0
		1	$164,740.33	0.18%	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST INTERSTATE BANK	2	$332,800.00	0.37%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$313,500.00	0.35%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$342,085.00	0.38%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$158,738.64	0.18%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$170,000.00	0.19%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$153,750.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$169,600.00	0.19%	0	$0.0
	FIRST PLACE BANK	9	$1,386,529.06	1.54%	0	$0.0
	FIRST REPUBLIC BANK	1	$165,000.00	0.18%	0	$0.0
	FIRST SECURITY BANK	2	$319,228.76	0.35%	0	$0.0
	FIRST SOUTHERN BANK	1	$152,000.00	0.17%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$493,000.00	0.55%	0	$0.0
	FLANAGAN STATE BANK	1	$151,000.00	0.17%	0	$0.0
	FLORIDA CREDIT UNION	1	$171,200.00	0.19%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	2	$326,300.00	0.36%	0	$0.0
	FOX VALLEY SAVINGS BANK	4	$640,381.98	0.71%	0	$0.0
	FREMONT BANK	7	$1,127,200.00	1.25%	0	$0.0
	FULTON BANK, N.A.	8	$1,297,625.57	1.44%	0	$0.0
	GESA CREDIT UNION	1	$154,400.00	0.17%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	2	$330,300.00	0.37%	0	$0.0
	GRAND BANK	1	$163,741.90	0.18%	0	$0.0
	GRAND VALLEY CO-OP CREDIT UNION	1	$155,250.00	0.17%	0	$0.0
	GUARDIAN CREDIT UNION	1	$150,000.00	0.17%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$778,457.81	0.86%	0	$0.0
	GUILD MORTGAGE COMAPNY	1	$169,492.52	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$991,242.01	1.1%	0	$0.0
	HARBORONE CREDIT UNION	3	$470,506.20	0.52%	0	$0.0
	HEARTLAND BANK	4	$645,080.97	0.72%	0	$0.0
	HERITAGE BANK	1	$150,000.00	0.17%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$171,920.00	0.19%	0	$0.0
	HOME FEDERAL BANK	3	$498,900.00	0.55%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$151,500.00	0.17%	0	$0.0
	HOME STATE BANK, NA	1	$158,749.77	0.18%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$171,441.00	0.19%	0	$0.0
	HOMEWISE, INC.	1	$174,700.00	0.19%	0	$0.0
	HORIZON BANK N A	1	$153,900.00	0.17%	0	$0.0
	HORIZON BANK, N.A.	3	$477,500.00	0.53%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.0
	IMORTGAGE.COM, INC.	2	$318,070.00	0.35%	0	$0.0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$150,000.00	0.17%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.18%	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION	1	$173,000.00	0.19%	0	$0.0
	IOWA STATE BANK	1	$163,000.00	0.18%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$153,897.50	0.17%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$323,678.54	0.36%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$160,000.00	0.18%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,000.00	0.17%	0	$0.0
	LANDMARK CREDIT UNION	9	$1,456,940.28	1.62%	0	$0.0
	LEIGHTON STATE BANK	1	$170,000.00	0.19%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$152,500.00	0.17%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$173,000.00	0.19%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$149,051.58	0.17%	0	$0.0
	LIBERTY BANK & TRUST	1	$171,600.00	0.19%	0	$0.0
	LIBERTY BANK AND TRUST	1	$172,278.44	0.19%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	4	$661,660.62	0.73%	0	$0.0
	LOANDEPOT.COM, LLC	7	$1,158,300.00	1.29%	0	$0.0
	MACON BANK, INC	1	$172,615.80	0.19%	0	$0.0
	MAGNA BANK	1	$158,555.50	0.18%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$156,000.00	0.17%	0	$0.0
	MARINE BANK	1	$152,000.00	0.17%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$511,900.00	0.57%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$166,000.00	0.18%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$152,000.00	0.17%	0	$0.0
	MERIDIAN BANK	1	$173,900.00	0.19%	0	$0.0
	METRO BANK	1	$154,947.36	0.17%	0	$0.0
	METRO CREDIT UNION	1	$152,165.36	0.17%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$166,300.00	0.18%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$158,500.00	0.18%	0	$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$154,800.00	0.17%	0	$0.0
	MIDCOUNTRY BANK	1	$155,249.88	0.17%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.17%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$483,900.00	0.54%	0	$0.0
	MISSOURI CREDIT UNION	1	$169,575.00	0.19%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$647,100.00	0.72%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	$801,267.09	0.89%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$493,200.00	0.55%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$307,510.33	0.34%	0	$0.0
	NCB, FSB	1	$157,125.00	0.17%	0	$0.0
	NETWORK FUNDING, L.P.	2	$329,000.00	0.37%	0	$0.0

	NEW ALLIANCE FEDERAL CREDIT UNION	1	$152,800.00	0.17%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$171,000.00	0.19%	0	$0.0
	NORTH COMMUNITY BANK	1	$162,732.07	0.18%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$152,000.00	0.17%	0	$0.0
	OMNI AMERICAN BANK	1	$150,500.00	0.17%	0	$0.0
	ON Q FINANCIAL, INC.	1	$166,692.95	0.19%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$156,500.00	0.17%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.19%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$155,900.00	0.17%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$323,972.26	0.36%	0	$0.0
	PATELCO CREDIT UNION	4	$643,497.90	0.71%	0	$0.0
	PENTAGON FEDERAL C. U.	20	$3,170,557.90	3.52%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$330,500.00	0.37%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$660,404.40	0.73%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$151,500.00	0.17%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$155,000.00	0.17%	0	$0.0
	PLAINS COMMERCE BANK	1	$156,553.23	0.17%	0	$0.0
	PORTAGE COMMUNITY BANK	1	$150,100.00	0.17%	0	$0.0
	PREMIER HOME MORTGAGE INC	1	$164,091.35	0.18%	0	$0.0
	PRIMESOUTH BANK	1	$168,000.00	0.19%	0	$0.0
	PROVIDENCE BANK	1	$170,000.00	0.19%	0	$0.0
	PROVIDENT CREDIT UNION	2	$340,000.00	0.38%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$168,800.00	0.19%	0	$0.0
	REAL ESTATE FINANCE GROUP	1	$159,748.20	0.18%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$649,282.49	0.72%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$325,525.00	0.36%	0	$0.0
	RELIANCE BANK	1	$150,500.00	0.17%	0	$0.0
	RIVER CITIES BANK	1	$165,500.00	0.18%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,402,970.13	2.67%	0	$0.0
	ROYAL CREDIT UNION	5	$821,179.00	0.91%	0	$0.0
	RPM MORTGAGE, INC	2	$320,000.00	0.36%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$172,933.33	0.19%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$308,000.00	0.34%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$173,654.09	0.19%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$631,500.30	0.7%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$167,000.00	0.19%	0	$0.0
	SOUND COMMUNITY BANK	1	$164,000.00	0.18%	0	$0.0
	SPACE COAST CREDIT UNION	5	$804,625.12	0.89%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.18%	0	$0.0

	STATE BANK OF SOUTHERN UTAH	1	$158,200.00	0.18%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$336,000.00	0.37%	0	$0.0
	STEARNS LENDING INC.	19	$3,070,413.53	3.41%	0	$0.0
	SUMMIT CREDIT UNION	1	$150,000.00	0.17%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$154,396.21	0.17%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$330,015.00	0.37%	0	$0.0
	T. J. FINANCIAL, INC.	1	$150,000.00	0.17%	0	$0.0
	TBA CREDIT UNION	1	$154,000.00	0.17%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$464,600.00	0.52%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,238,907.12	1.38%	0	$0.0
	THE CLEVELAND STATE BANK	1	$155,000.00	0.17%	0	$0.0
	THE COLUMBIA BANK	1	$155,000.00	0.17%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$166,220.70	0.18%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$157,000.00	0.17%	0	$0.0
	THE METROPOLITAN BANK	1	$149,763.93	0.17%	0	$0.0
	TRADITION MORTGAGE, LLC	1	$156,750.00	0.17%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.0
	UMPQUA BANK	2	$335,325.34	0.37%	0	$0.0
	UNION SAVINGS BANK	18	$2,921,666.75	3.25%	0	$0.0
	UNITED BANK &TRUST	1	$164,000.00	0.18%	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$304,000.00	0.34%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$161,739.42	0.18%	0	$0.0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$154,850.00	0.17%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$482,650.00	0.54%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$835,151.57	0.93%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.18%	0	$0.0
	VALLEY NATIONAL BANK	2	$310,521.15	0.34%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$322,156.48	0.36%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$336,950.00	0.37%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,600.00	0.19%	0	$0.0
	WEST GATE BANK	1	$152,000.00	0.17%	0	$0.0
	WESTERN REGION RETAIL	1	$165,000.00	0.18%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$165,906.76	0.18%	0	$0.0
	WINGS FINANCIAL CU	1	$151,755.51	0.17%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	$315,000.00	0.35%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$308,300.00	0.34%	0	$0.0

		WOODFORD STATE BANK	1	$168,400.00	0.19%	0	$0.0
		YORK TRADITIONS BANK	1	$153,900.00	0.17%	0	$0.0
		YOUR COMMUNITY BANK	1	$151,765.97	0.17%	0	$0.0
		Unavailable	8	$1,319,453.00	1.49%	0	$0.0
Total			**559**	**$90,025,362.52**	**100%**	**0**	**$0.0**
31417FY69		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.32%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$145,000.00	0.58%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$45,462.39	0.18%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$84,200.00	0.34%	0	$0.0
		AMEGY BANK NATIONAL ASSOCIATION	2	$158,709.60	0.63%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$75,245.00	0.3%	0	$0.0
		AMERICAN NATIONAL BANK	1	$75,000.00	0.3%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$62,250.00	0.25%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$139,890.00	0.56%	0	$0.0
		ANCHORBANK, FSB	1	$49,300.00	0.2%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$83,200.00	0.33%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$69,600.00	0.28%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$309,385.74	1.23%	0	$0.0
		BADGER GLOBE CREDIT UNION	1	$81,371.73	0.32%	0	$0.0
		BANCORPSOUTH BANK	5	$289,800.00	1.16%	0	$0.0
		BANK MUTUAL	2	$117,800.00	0.47%	0	$0.0
		BANK OF SPRINGFIELD	1	$28,800.00	0.11%	0	$0.0
		BANK OF STANLY	1	$75,000.00	0.3%	0	$0.0
		BANKERS' BANK	2	$99,535.33	0.4%	0	$0.0
		BANKFINANCIAL, F.S.B.	2	$122,153.50	0.49%	0	$0.0
		BANNER BANK	1	$60,000.00	0.24%	0	$0.0
		BAXTER CREDIT UNION	1	$84,670.00	0.34%	0	$0.0
		BLACK HILLS FEDERAL CREDIT UNION	1	$83,000.00	0.33%	0	$0.0
		BLACKHAWK BANK	1	$57,600.00	0.23%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.32%	0	$0.0
		BLOOMFIELD STATE BANK	1	$52,700.00	0.21%	0	$0.0
		BROKAW CREDIT UNION	1	$63,200.00	0.25%	0	$0.0
		BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	$60,700.00	0.24%	0	$0.0
		C.U. MORTGAGE SERVICES, INC.	2	$133,000.00	0.53%	0	$0.0
		CABARRUS BANK & TRUST	1	$82,800.00	0.33%	0	$0.0
		CARDINAL COMMUNITY CREDIT UNION	1	$70,500.00	0.28%	0	$0.0
		CARROLLTON BANK	1	$80,800.00	0.32%	0	$0.0
		CENTENNIAL LENDING, LLC	2	$131,750.00	0.53%	0	$0.0
		CENTRAL SAVINGS BANK	1	$74,410.00	0.3%	0	$0.0

	CENTRAL TRUST BANK	3	$191,390.96	0.76%	0	$0.0
	CENTURY LENDING COMPANY	2	$112,400.00	0.45%	0	$0.0
	CHEMICAL BANK	3	$193,300.00	0.77%	0	$0.0
	CITIZENS BANK	1	$24,816.82	0.1%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$49,000.00	0.2%	0	$0.0
	CITIZENS FIRST BANK	1	$30,000.00	0.12%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$182,000.00	0.73%	0	$0.0
	CITIZENS NATIONAL BANK OF ALBION	1	$74,285.65	0.3%	0	$0.0
	CITIZENS STATE BANK	1	$80,000.00	0.32%	0	$0.0
	CITIZENS STATE BANK OF LOYAL	1	$50,000.00	0.2%	0	$0.0
	CITY NATIONAL BANK	1	$43,271.37	0.17%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	6	$433,171.90	1.73%	0	$0.0
	COBALT MORTGAGE	1	$84,000.00	0.34%	0	$0.0
	COLUMBIA CREDIT UNION	2	$162,429.52	0.65%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	3	$221,303.08	0.88%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$53,550.00	0.21%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$82,000.00	0.33%	0	$0.0
	CONNEXUS CREDIT UNION	2	$149,350.00	0.6%	0	$0.0
	CONSUMERS CREDIT UNION	1	$75,000.00	0.3%	0	$0.0
	CORNERSTONE CREDIT UNION	1	$49,224.10	0.2%	0	$0.0
	CRESCENT CREDIT UNION	2	$151,000.00	0.6%	0	$0.0
	CUC MORTGAGE CORPORATION	1	$58,308.08	0.23%	0	$0.0
	DALLAS WHOLESALE	1	$80,000.00	0.32%	0	$0.0
	DEWITT BANK & TRUST	1	$54,713.75	0.22%	0	$0.0
	DEWITT SAVINGS BANK	1	$76,000.00	0.3%	0	$0.0
	DORAL MORTGAGE LLC	1	$74,881.97	0.3%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$199,000.00	0.79%	0	$0.0
	DUPAGE CREDIT UNION	1	$74,500.00	0.3%	0	$0.0
	EDUCATIONAL CREDIT UNION	1	$72,900.00	0.29%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$131,800.00	0.53%	0	$0.0
	ENT FEDERAL CREDIT UNION	5	$345,098.96	1.38%	0	$0.0
	ENVISION CREDIT UNION	1	$84,000.00	0.34%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$83,000.00	0.33%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$71,250.00	0.28%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$77,850.00	0.31%	0	$0.0
	FARMERS STATE BANK	1	$74,232.04	0.3%	0	$0.0
	FARMINGTON BANK	2	$154,017.40	0.61%	0	$0.0
	FBC MORTGAGE, LLC	1	$64,000.00	0.26%	0	$0.0
	FIDELITY BANK	3	$175,911.68	0.7%	0	$0.0
	FIRST BANK & TRUST	1	$46,000.00	0.18%	0	$0.0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$69,592.68	0.28%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$60,000.00	0.24%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$60,899.73	0.24%	0	$0.0

	FIRST CENTURY BANK	1	$64,000.00	0.26%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$66,000.00	0.26%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$148,016.40	0.59%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$194,400.00	0.78%	0	$0.0
	FIRST FARMERS STATE BANK	1	$48,160.00	0.19%	0	$0.0
	FIRST FEDERAL BANK	2	$144,769.36	0.58%	0	$0.0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$60,000.00	0.24%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$120,000.00	0.48%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$148,650.00	0.59%	0	$0.0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$56,000.00	0.22%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$80,000.00	0.32%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$51,800.00	0.21%	0	$0.0
	FIRST HERITAGE FINANCIAL LLC	1	$60,000.00	0.24%	0	$0.0
	FIRST INTERSTATE BANK	4	$249,212.24	0.99%	0	$0.0
	FIRST MIDWEST BANK	1	$70,775.01	0.28%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$25,000.00	0.1%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	2	$116,300.00	0.46%	0	$0.0
	FIRST NATIONAL BANK BERLIN	3	$185,000.00	0.74%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$63,799.43	0.25%	0	$0.0
	FIRST PLACE BANK	4	$246,441.99	0.98%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$54,480.00	0.22%	0	$0.0
	FIRST ROBINSON SAVINGS BANK, NA	1	$66,500.00	0.27%	0	$0.0
	FIRST STATE COMMUNITY BANK	3	$177,246.33	0.71%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$73,000.00	0.29%	0	$0.0
	FIRSTMERIT BANK, N.A.	7	$433,100.00	1.73%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$84,000.00	0.34%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$153,347.53	0.61%	0	$0.0
	FULTON BANK, N.A.	3	$236,750.00	0.94%	0	$0.0
	GRAND BANK	1	$83,300.00	0.33%	0	$0.0
	GUARANTY TRUST COMPANY	1	$66,000.00	0.26%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$46,150.00	0.18%	0	$0.0
	GUILD MORTGAGE COMPANY	10	$718,443.90	2.87%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$73,500.00	0.29%	0	$0.0
	HOME FEDERAL BANK	1	$48,450.00	0.19%	0	$0.0
	HORIZON BANK N A	1	$51,300.00	0.2%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$37,877.58	0.15%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$45,100.00	0.18%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$72,700.00	0.29%	0	$0.0
	ILLINI BANK	4	$217,000.00	0.87%	0	$0.0

	INLAND HOME MORTGAGE COMPANY	1	$70,936.46	0.28%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,850.00	0.31%	0	$0.0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$56,409.13	0.23%	0	$0.0
	JACKSONVILLE SAVINGS BANK	1	$82,000.00	0.33%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$147,934.76	0.59%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$78,750.00	0.31%	0	$0.0
	LAKE AREA MORTGAGE	1	$75,000.00	0.3%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,000.00	0.32%	0	$0.0
	LANDMARK CREDIT UNION	3	$204,905.57	0.82%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$67,488.88	0.27%	0	$0.0
	LIBRTY BANK AND TRUST	1	$54,915.32	0.22%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$83,864.89	0.33%	0	$0.0
	LINN AREA CREDIT UNION	1	$82,988.36	0.33%	0	$0.0
	LONGVIEW STATE BANK	1	$32,000.00	0.13%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$72,900.00	0.29%	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$54,000.00	0.22%	0	$0.0
	MAGNA BANK	1	$79,774.25	0.32%	0	$0.0
	MAINSTREET CREDIT UNION	1	$49,550.00	0.2%	0	$0.0
	MARINE BANK	2	$107,148.25	0.43%	0	$0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$82,300.00	0.33%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$70,400.00	0.28%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$145,760.01	0.58%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$73,000.00	0.29%	0	$0.0
	MERIDIAN BANK	1	$74,879.37	0.3%	0	$0.0
	MID-WISCONSIN BANK, A CORPORATION	1	$69,000.00	0.28%	0	$0.0
	MIDLAND STATES BANK	3	$189,696.84	0.76%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$57,209.82	0.23%	0	$0.0
	MISSOURI CREDIT UNION	2	$116,208.25	0.46%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$236,980.13	0.95%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$72,646.75	0.29%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.3%	0	$0.0
	NCB, FSB	1	$48,000.00	0.19%	0	$0.0
	NETWORK FUNDING, L.P.	2	$143,912.00	0.57%	0	$0.0
	ORIENTAL BANK AND TRUST	3	$230,722.75	0.92%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$212,950.00	0.85%	0	$0.0
	OZARK MOUNTAIN BANK	1	$64,175.00	0.26%	0	$0.0
	PARK CITY CREDIT UNION	1	$69,330.71	0.28%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$79,573.80	0.32%	0	$0.0

	PENTAGON FEDERAL C. U.	3	$195,550.00	0.78%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$60,000.00	0.24%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,918.16	0.21%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$68,889.01	0.27%	0	$0.0
	PIONEER CREDIT UNION	2	$157,700.00	0.63%	0	$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$80,367.68	0.32%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$77,800.00	0.31%	0	$0.0
	PORT BYRON STATE BANK	1	$58,400.00	0.23%	0	$0.0
	PRAIRIE STATE BAMK AND TRUST	1	$74,100.00	0.3%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$51,668.56	0.21%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$81,282.75	0.32%	0	$0.0
	PROVIDENT CREDIT UNION	1	$79,000.00	0.32%	0	$0.0
	PURDUE FEDERAL CU	2	$146,650.00	0.59%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$48,000.00	0.19%	0	$0.0
	RIVER BANK	1	$74,599.58	0.3%	0	$0.0
	RIVER VALLEY BANK	2	$152,500.00	0.61%	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$48,850.00	0.19%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$141,288.12	0.56%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$64,000.00	0.26%	0	$0.0
	ROYAL CREDIT UNION	7	$462,753.81	1.85%	0	$0.0
	S&T BANK	6	$358,967.67	1.43%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$43,929.23	0.18%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$79,871.32	0.32%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.28%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$159,143.47	0.64%	0	$0.0
	SECURITY NATIONAL BANK	1	$62,696.77	0.25%	0	$0.0
	SECURITY STATE BANK	1	$64,000.00	0.26%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$77,250.00	0.31%	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$40,500.00	0.16%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$58,200.00	0.23%	0	$0.0
	SOUTH GEORGIA BANKING COMPANY	1	$58,000.00	0.23%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$73,650.00	0.29%	0	$0.0
	STATE BANK OF GRAYMONT	1	$79,325.00	0.32%	0	$0.0
	STATE BANK OF LINCOLN	1	$70,000.00	0.28%	0	$0.0
	STATE STREET BANK	1	$54,000.00	0.22%	0	$0.0
	STATEWIDE FEDERAL CREDIT UNION	1	$77,078.51	0.31%	0	$0.0
	STERLING SAVINGS BANK	1	$53,264.22	0.21%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$101,800.00	0.41%	0	$0.0
	SUMMIT CREDIT UNION	2	$166,750.00	0.67%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$141,700.67	0.57%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$79,033.75	0.32%	0	$0.0
	SUTTON BANK	1	$75,000.00	0.3%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$78,000.00	0.31%	0	$0.0

		TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$43,900.00	0.18%	0	$0.0
		TEUTOPOLIS STATE BANK	1	$79,994.80	0.32%	0	$0.0
		TEXAS BANK	1	$71,700.00	0.29%	0	$0.0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$63,345.00	0.25%	0	$0.0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$24,000.00	0.1%	0	$0.0
		THE HONESDALE NATIONAL BANK ISAOA	1	$61,000.00	0.24%	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	2	$123,309.09	0.49%	0	$0.0
		THIRD NATIONAL BANK OF SEDALIA	1	$24,461.44	0.1%	0	$0.0
		TLC COMMUNITY CREDIT UNION	2	$156,000.00	0.62%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	$417,400.00	1.67%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$83,000.00	0.33%	0	$0.0
		ULSTER SAVINGS BANK	1	$57,500.00	0.23%	0	$0.0
		UMPQUA BANK	4	$298,922.33	1.19%	0	$0.0
		UNION SAVINGS BANK	11	$849,840.88	3.39%	0	$0.0
		UNITED BANK &TRUST	1	$60,400.00	0.24%	0	$0.0
		UNITED BANK OF UNION	3	$187,500.00	0.75%	0	$0.0
		UNITED COMMUNITY BANK	2	$131,607.11	0.53%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$75,200.00	0.3%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$152,998.09	0.61%	0	$0.0
		VALLEY NATIONAL BANK	1	$59,903.49	0.24%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.28%	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$72,000.00	0.29%	0	$0.0
		WASHINGTON TRUST BANK	1	$65,250.00	0.26%	0	$0.0
		WELLS FEDERAL BANK	1	$66,200.00	0.26%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$71,250.00	0.28%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$72,352.76	0.29%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$72,000.00	0.29%	0	$0.0
		Unavailable	7	$492,638.17	1.91%	0	$0.0
Total			**374**	**$25,056,165.49**	**100%**	**0**	**$0.0**
31417FY77		ACACIA FEDERAL SAVINGS BANK	2	$888,718.68	0.25%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$2,644,419.00	0.73%	0	$0.0
		ADVANTAGE BANK	1	$180,000.00	0.05%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$178,560.00	0.05%	0	$0.0
		AFFILIATED FUNDING CORPORATION	2	$557,461.78	0.15%	0	$0.0
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$408,016.04	0.11%	0	$0.0
		AFFINITY HOME LOANS INC.	1	$448,000.00	0.12%	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	7	$2,223,103.41	0.62%	0	$0.0
	ALERUS MORTGAGE	3	$980,401.56	0.27%	0	$0.0
	ALLIED MORTGAGE GROUP	1	$228,000.00	0.06%	0	$0.0
	ALPINE BANK & TRUST CO.	1	$226,700.00	0.06%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$926,448.00	0.26%	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$197,600.00	0.05%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$193,600.00	0.05%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$211,500.00	0.06%	0	$0.0
	AMERICAN HEARTLAND BANK AND TRUST	2	$547,720.48	0.15%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$208,171.87	0.06%	0	$0.0
	AMERICAN INTERBANC MORTGAGE	1	$257,600.00	0.07%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,210,200.00	0.34%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$1,144,000.00	0.32%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$343,900.00	0.1%	0	$0.0
	ANCHORBANK, FSB	17	$4,218,400.00	1.17%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$750,350.00	0.21%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.12%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.07%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$353,000.00	0.1%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,120,800.00	0.31%	0	$0.0
	ASSOCIATED BANK	6	$1,831,050.00	0.51%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,781,150.00	0.49%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$258,374.61	0.07%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$245,058.41	0.07%	0	$0.0
	AUBURNBANK	1	$247,000.00	0.07%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$417,000.00	0.12%	0	$0.0
	BANCFIRST	1	$232,000.00	0.06%	0	$0.0
	BANCORPSOUTH BANK	7	$1,797,700.00	0.5%	0	$0.0
	BANK FIRST NATIONAL	4	$1,315,000.00	0.37%	0	$0.0
	BANK MUTUAL	2	$521,600.00	0.14%	0	$0.0
	BANK OF BELLEVILLE	1	$222,300.00	0.06%	0	$0.0
	BANK OF HAWAII	6	$2,162,500.00	0.6%	0	$0.0
	BANK OF THE CASCADES	1	$399,384.12	0.11%	0	$0.0
	BANKERS TRUST	1	$416,314.57	0.12%	0	$0.0
	BANKERS TRUST COMPANY	2	$530,093.75	0.15%	0	$0.0

	BANKERS' BANK	2	$423,000.00	0.12%	0	$0.0
	BANKLINE MORTGAGE	1	$403,908.33	0.11%	0	$0.0
	BANKNEWPORT	3	$949,000.00	0.26%	0	$0.0
	BANNER BANK	2	$435,550.00	0.12%	0	$0.0
	BAXTER CREDIT UNION	1	$186,905.39	0.05%	0	$0.0
	BAYCOAST BANK	2	$485,235.14	0.13%	0	$0.0
	BERKSHIRE BANK	3	$1,003,000.00	0.28%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$485,342.97	0.13%	0	$0.0
	BEVERLY COOPERATIVE BANK	1	$348,000.00	0.1%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.0
	BLUELEAF LENDING, LLC	1	$337,500.00	0.09%	0	$0.0
	BNYMELLON	1	$417,000.00	0.12%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$227,110.21	0.06%	0	$0.0
	BOONE BANK & TRUST CO	1	$233,000.00	0.06%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$231,800.00	0.06%	0	$0.0
	BRAND MORTGAGE GROUP,LLC	1	$249,194.64	0.07%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,391,674.31	0.39%	0	$0.0
	BUSEY BANK,	1	$312,514.00	0.09%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$328,500.00	0.09%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$230,600.00	0.06%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$368,200.00	0.1%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,148,550.00	0.32%	0	$0.0
	CASHCALL, INC.	63	$23,999,549.22	6.67%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$341,600.00	0.09%	0	$0.0
	CENTRAL BANK	1	$221,665.63	0.06%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$199,685.24	0.06%	0	$0.0
	CENTRAL PACIFIC BANK	1	$721,000.00	0.2%	0	$0.0
	CENTRAL TRUST BANK	1	$247,714.20	0.07%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.0
	CENTURY LENDING COMPANY	6	$2,534,163.60	0.7%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$703,500.00	0.2%	0	$0.0
	CHIPPEWA VALLEY BANK	1	$184,000.00	0.05%	0	$0.0
	CITIZENS BANK	1	$187,999.00	0.05%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$331,196.00	0.09%	0	$0.0
	CLEARPOINT FUNDING INC	1	$251,603.41	0.07%	0	$0.0
	CMG FINANCIAL	5	$1,824,600.00	0.51%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$562,000.00	0.16%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	14	$4,103,787.25	1.14%	0	$0.0
	COBALT MORTGAGE	10	$3,491,053.84	0.97%	0	$0.0
	COLORADO EAST BANK AND TRUST	1	$365,000.00	0.1%	0	$0.0
	COMERICA BANK	4	$1,267,250.00	0.35%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$206,873.91	0.06%	0	$0.0

	COMMUNITY BANK CORPORATION	1	$215,667.43	0.06%	0	$0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$259,581.79	0.07%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$287,200.00	0.08%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$741,415.52	0.21%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$180,200.00	0.05%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$177,200.00	0.05%	0	$0.0
	CORNERSTONE HOME LENDING	2	$816,737.69	0.23%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$505,237.89	0.14%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	5	$1,400,798.00	0.39%	0	$0.0
	COUNTRYSIDE BANK	1	$191,000.00	0.05%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$613,000.00	0.17%	0	$0.0
	CREDIT UNION WEST	2	$418,000.00	0.12%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$262,000.00	0.07%	0	$0.0
	CUSTOMERS BANK	4	$1,411,500.00	0.39%	0	$0.0
	DALLAS WHOLESALE	1	$302,000.00	0.08%	0	$0.0
	DENVER MORTAGGE	1	$334,000.00	0.09%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$400,000.00	0.11%	0	$0.0
	DEWITT BANK & TRUST	1	$302,701.62	0.08%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$280,278.65	0.08%	0	$0.0
	DIME BANK	1	$264,000.00	0.07%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$248,300.00	0.07%	0	$0.0
	DUPAGE CREDIT UNION	2	$659,000.00	0.18%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$956,000.00	0.27%	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$1,069,801.76	0.3%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$972,750.00	0.27%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$965,200.00	0.27%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$325,508.99	0.09%	0	$0.0
	FAA CREDIT UNION	1	$239,123.08	0.07%	0	$0.0
	FARMERS STATE BANK	1	$238,000.00	0.07%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$380,000.00	0.11%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,771,813.00	0.49%	0	$0.0
	FARMERS STATE BANK	1	$213,000.00	0.06%	0	$0.0
	FARMINGTON FINANCIAL	2	$815,027.15	0.23%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$400,554.68	0.11%	0	$0.0
	FBC MORTGAGE, LLC	3	$1,019,202.00	0.28%	0	$0.0
	FIDELITY BANK	16	$4,861,778.43	1.35%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$483,450.00	0.13%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$248,300.00	0.07%	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,947,500.00	0.82%	0	$0.0
	FIRST CENTURY BANK	1	$184,000.00	0.05%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,082,500.00	0.3%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$367,266.00	0.1%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$208,000.00	0.06%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$520,678.31	0.14%	0	$0.0
	FIRST FARMERS STATE BANK	1	$307,788.00	0.09%	0	$0.0
	FIRST FEDERAL BANK	12	$3,437,271.81	0.95%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,139,583.00	0.32%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,023,360.00	0.28%	0	$0.0
	FIRST FLIGHT FCU	1	$283,000.00	0.08%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$331,367.63	0.09%	0	$0.0
	FIRST INTERSTATE BANK	3	$834,223.00	0.23%	0	$0.0
	FIRST MINNESOTA BANK	2	$591,200.00	0.16%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$767,357.00	0.21%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$395,250.00	0.11%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$361,000.00	0.1%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$205,600.00	0.06%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$230,000.00	0.06%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$290,000.00	0.08%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$196,000.00	0.05%	0	$0.0
	FIRST PLACE BANK	19	$5,587,829.22	1.55%	0	$0.0
	FIRST REPUBLIC BANK	2	$714,758.69	0.2%	0	$0.0
	FIRST SOUTHERN BANK	1	$321,600.00	0.09%	0	$0.0
	FIRST STATE BANK	1	$230,000.00	0.06%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,484,500.00	0.97%	0	$0.0
	FIRSTBANK	2	$518,200.91	0.14%	0	$0.0
	FIRSTMERIT BANK, N.A.	4	$1,358,000.00	0.38%	0	$0.0
	FNB BANK, N.A.	1	$417,000.00	0.12%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$228,082.00	0.06%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$191,285.06	0.05%	0	$0.0
	FREMONT BANK	47	$13,742,863.75	3.82%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$258,000.00	0.07%	0	$0.0
	FULTON BANK, N.A.	8	$2,371,500.00	0.66%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$327,500.00	0.09%	0	$0.0
	GRAND BANK	2	$539,500.00	0.15%	0	$0.0
	GRAND BANK NA	3	$970,000.00	0.27%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$528,350.00	0.15%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	3	$1,003,770.35	0.28%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$398,000.00	0.11%	0	$0.0
		1	$412,500.00	0.11%	0	$0.0

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY					
	GUARANTY TRUST COMPANY	3	$1,092,800.00	0.3%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$192,000.00	0.05%	0	$0.0
	GUILD MORTGAGE COMPANY	7	$1,850,080.12	0.51%	1	$386,130.0
	HARBORONE CREDIT UNION	1	$178,212.89	0.05%	0	$0.0
	HARPETH MORTGAGE, LLC	1	$337,840.38	0.09%	0	$0.0
	HEARTLAND BANK	8	$2,059,926.20	0.57%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$230,828.12	0.06%	0	$0.0
	HOMETOWN BANK	1	$228,000.00	0.06%	0	$0.0
	HOMEWISE, INC.	1	$258,200.00	0.07%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$483,424.00	0.13%	0	$0.0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$310,500.00	0.09%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	2	$514,881.90	0.14%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$1,244,091.58	0.35%	0	$0.0
	IOWA STATE BANK	1	$261,578.58	0.07%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$202,430.39	0.06%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$279,539.75	0.08%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$370,000.00	0.1%	0	$0.0
	LAKELAND BANK	1	$506,202.09	0.14%	0	$0.0
	LAKESIDE BANK	1	$399,342.50	0.11%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,177,779.08	1.44%	0	$0.0
	LANDMARK CREDIT UNION	3	$702,377.45	0.2%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$197,600.00	0.05%	0	$0.0
	LAYTON STATE BANK	1	$329,600.00	0.09%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$559,137.78	0.16%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$706,079.59	0.2%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,444,226.13	0.4%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	$663,989.70	0.18%	0	$0.0
	LIBERTY BANK	1	$384,000.00	0.11%	0	$0.0
	LIBERTY BANK OF ARKANSAS	2	$485,000.00	0.13%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	2	$589,030.19	0.16%	0	$0.0
	LOANDEPOT.COM, LLC	6	$2,169,200.00	0.6%	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	2	$600,000.00	0.17%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$298,000.00	0.08%	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$270,582.75	0.08%	0	$0.0
	LUANA SAVINGS BANK	1	$236,000.00	0.07%	0	$0.0
	MAGNA BANK	1	$205,367.29	0.06%	0	$0.0
	MARINE BANK	1	$229,221.30	0.06%	0	$0.0

	MAX CREDIT UNION	1	$328,500.00	0.09%	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$260,539.32	0.07%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$546,675.00	0.15%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$613,095.54	0.17%	0	$0.0
	MERIDIAN BANK	2	$568,510.00	0.16%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	2	$805,000.00	0.22%	0	$0.0
	METCALF BANK	1	$208,000.00	0.06%	0	$0.0
	METRO CREDIT UNION	1	$234,630.16	0.07%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$232,000.00	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	$522,000.00	0.14%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$260,048.99	0.07%	0	$0.0
	MIDWEST BANK	1	$285,150.53	0.08%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$214,400.00	0.06%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$404,000.00	0.11%	0	$0.0
	MIDWESTONE BANK	3	$919,900.00	0.26%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$586,750.00	0.16%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$213,600.00	0.06%	0	$0.0
	MLD MORTGAGE, INC.	6	$3,195,706.52	0.89%	0	$0.0
	MONSON SAVINGS BANK	1	$207,920.00	0.06%	0	$0.0
	MORTGAGE MARKETS CUSO	1	$280,500.00	0.08%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$405,500.00	0.11%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$211,500.00	0.06%	0	$0.0
	MWABANK	1	$184,500.00	0.05%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	9	$2,864,535.55	0.8%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$259,581.79	0.07%	0	$0.0
	NATIONWIDE BANK	3	$716,770.18	0.2%	0	$0.0
	NBC OKLAHOMA	1	$332,000.00	0.09%	0	$0.0
	NCB, FSB	1	$200,000.00	0.06%	0	$0.0
	NETWORK FUNDING, L.P.	3	$736,838.00	0.2%	0	$0.0
	NEW AMERICAN MORTGAGE	3	$1,005,914.75	0.28%	0	$0.0
	NEW BRITAIN MORTGAGE	1	$350,000.00	0.1%	0	$0.0
	NEW MEXICO BANK AND TRUST	2	$619,400.00	0.17%	0	$0.0
	NEWTOWN SAVINGS BANK	2	$497,750.00	0.14%	0	$0.0
	NORTH COMMUNITY BANK	1	$224,000.00	0.06%	0	$0.0
	NORTHVIEW BANK	1	$312,000.00	0.09%	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$699,500.00	0.19%	0	$0.0
	NUMERICA CREDIT UNION	2	$532,820.00	0.15%	0	$0.0
	NUVISION FCU	1	$270,000.00	0.07%	0	$0.0
	O A MORTGAGE SERVICES	10	$3,315,442.32	0.92%	0	$0.0
	OCEANFIRST BANK	1	$200,000.00	0.06%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$236,000.00	0.07%	0	$0.0

	ON Q FINANCIAL, INC.	1	$487,729.83	0.14%	0	$0.0
	ONEUNITED BANK	1	$190,000.00	0.05%	0	$0.0
	OPES ADVISORS, INC.	5	$2,374,681.43	0.66%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	1	$246,768.00	0.07%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$178,700.00	0.05%	0	$0.0
	ORRSTOWN BANK	1	$177,719.87	0.05%	0	$0.0
	PACIFIC BAY LENDING GROUP	4	$1,339,604.98	0.37%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$280,000.00	0.08%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	4	$1,644,835.71	0.46%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$862,000.00	0.24%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$752,800.00	0.21%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$657,607.61	0.18%	0	$0.0
	PATELCO CREDIT UNION	3	$1,303,077.51	0.36%	0	$0.0
	PENTAGON FEDERAL C. U.	33	$10,715,107.23	2.98%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$427,400.00	0.12%	0	$0.0
	PEOPLES MORTGAGE COMPANY	1	$330,855.53	0.09%	0	$0.0
	PEOPLES STATE BANK	2	$426,100.00	0.12%	0	$0.0
	PHOENIX WHOLESALE	1	$339,000.00	0.09%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$3,321,705.18	0.92%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$328,000.00	0.09%	0	$0.0
	PLAZA HOME MORTGAGE	3	$895,500.00	0.25%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	4	$1,443,000.00	0.4%	0	$0.0
	PMAC LENDING SERVICES, INC.	6	$1,926,000.00	0.53%	0	$0.0
	POLISH & SLAVIC FCU	1	$253,218.04	0.07%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$335,750.00	0.09%	0	$0.0
	PROVIDENT CREDIT UNION	7	$1,956,000.00	0.54%	0	$0.0
	PULASKI BANK	3	$738,788.04	0.21%	0	$0.0
	RABOBANK, N.A.	1	$285,750.00	0.08%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.12%	0	$0.0
	RANLIFE, INC.	1	$340,000.00	0.09%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,478,197.00	0.41%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$839,000.00	0.23%	0	$0.0
	REDWOOD CREDIT UNION	1	$400,000.00	0.11%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$239,742.31	0.07%	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$589,500.00	0.16%	0	$0.0
	RIVER CITIES BANK	1	$232,200.00	0.06%	0	$0.0
	RMK FINANCIAL CORP	2	$716,600.00	0.2%	0	$0.0
	RMK FINANCIAL CORP.	1	$334,400.00	0.09%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$410,200.00	0.11%	0	$0.0

	ROCKLAND TRUST COMPANY	1	$279,559.34	0.08%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	31	$10,093,594.92	2.8%	0	$0.0
	ROYAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$282,000.00	0.08%	0	$0.0
	RUMSON-FAIR HAVEN BANK & TRUST	1	$396,647.40	0.11%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC..	1	$311,012.93	0.09%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$328,863.54	0.09%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,685.24	0.06%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,279,452.48	0.63%	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$330,978.29	0.09%	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$174,912.02	0.05%	0	$0.0
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,000.00	0.08%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$336,469.64	0.09%	0	$0.0
	SHAREPOINT CREDIT UNION	1	$261,587.67	0.07%	0	$0.0
	SHORE MORTGAGE	5	$1,316,254.40	0.37%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	$10,626,158.10	2.95%	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$248,000.00	0.07%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$360,000.00	0.1%	0	$0.0
	SOUND COMMUNITY BANK	1	$339,000.00	0.09%	0	$0.0
	SOUTH GEORGIA BANKING COMPANY	1	$226,500.00	0.06%	0	$0.0
	SOUTHLAND CREDIT UNION	4	$1,323,900.00	0.37%	0	$0.0
	SPACE COAST CREDIT UNION	13	$3,380,593.03	0.94%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$368,800.00	0.1%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$175,500.00	0.05%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$288,800.00	0.08%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$224,300.00	0.06%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$1,396,000.00	0.39%	0	$0.0
	STEARNS LENDING INC.	55	$18,409,645.33	5.11%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$257,000.00	0.07%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$333,984.98	0.09%	0	$0.0
	SUMMIT CREDIT UNION	1	$204,000.00	0.06%	0	$0.0
	SUMMIT FUNDING, INC.	5	$1,676,058.65	0.47%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$229,000.00	0.06%	0	$0.0
	SWBC MORTGAGE CORPORATION	11	$3,045,740.00	0.85%	0	$0.0
	T. J. FINANCIAL, INC.	2	$699,000.00	0.19%	0	$0.0
	TALMER BANK AND TRUST	2	$476,000.00	0.13%	0	$0.0

	THE COLUMBIA BANK	1	$351,000.00	0.1%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$178,000.00	0.05%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$369,000.00	0.1%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$229,872.26	0.06%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$396,500.00	0.11%	0	$0.0
	TRADITION MORTGAGE, LLC	1	$413,000.00	0.11%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$262,000.00	0.07%	0	$0.0
	TRUSTONE	2	$636,500.00	0.18%	0	$0.0
	UMPQUA BANK	3	$958,053.59	0.27%	0	$0.0
	UNION SAVINGS BANK	39	$10,282,282.41	2.86%	0	$0.0
	UNITED BANK &TRUST	1	$398,000.00	0.11%	0	$0.0
	UNITED COMMUNITY BANK	1	$226,400.00	0.06%	0	$0.0
	UNITED REPUBLIC BANK	1	$320,000.00	0.09%	0	$0.0
	UNITED WHOLESALE MORTGAGE	28	$7,240,701.53	2.01%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$330,089.08	0.09%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$667,459.47	0.19%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,244,251.38	0.35%	0	$0.0
	UNIVEST BANK AND TRUST CO	4	$962,000.00	0.27%	0	$0.0
	VALLEY NATIONAL BANK	11	$3,154,779.43	0.88%	0	$0.0
	VECTRA BANK COLORADO, NA	9	$2,854,657.98	0.79%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.06%	0	$0.0
	VIEWPOINT BANK	2	$640,000.00	0.18%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	$1,170,447.00	0.33%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	$539,186.68	0.15%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$229,353.14	0.06%	0	$0.0
	WAUKESHA STATE BANK	1	$208,212.31	0.06%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$657,000.00	0.18%	0	$0.0
	WESLAND FINANCIAL CORP	1	$311,500.00	0.09%	0	$0.0
	WEST GATE BANK	1	$350,000.00	0.1%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$188,900.00	0.05%	0	$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	$194,686.35	0.05%	0	$0.0
	WESTERN REGION RETAIL	4	$1,355,300.00	0.38%	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$229,537.39	0.06%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$242,947.59	0.07%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	$2,608,030.71	0.72%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$999,700.00	0.28%	0	$0.0

		WOLF RIVER COMMUNITY BANK	1	$204,000.00	0.06%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$323,000.00	0.09%	0	$0.0
		Unavailable	14	$4,047,231.61	1.2%	0	$0.0
Total			**1,179**	**$360,034,699.53**	**100%**	**1**	**$386,130.0**
31417FY85		ACCESS NATIONAL MORTGAGE	5	$681,355.99	1.88%	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$137,315.20	0.38%	0	$0.0
		ALABAMA TELCO CREDIT UNION	1	$143,778.29	0.4%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	9	$1,206,982.91	3.33%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	49	$6,682,443.72	18.42%	0	$0.0
		ARVEST MORTGAGE COMPANY	23	$3,130,598.83	8.63%	0	$0.0
		BANKTENNESSEE	1	$139,784.45	0.39%	0	$0.0
		BAY EQUITY LLC	1	$136,000.00	0.37%	0	$0.0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$143,778.29	0.4%	0	$0.0
		BOFI FEDERAL BANK	3	$411,580.18	1.13%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$693,558.32	1.91%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	2	$271,300.13	0.75%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$139,594.00	0.38%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	4	$576,925.09	1.59%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	16	$2,210,887.97	6.1%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	6	$812,835.75	2.24%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$257,301.70	0.71%	0	$0.0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$124,597.32	0.34%	0	$0.0
		CMC FUNDING, INC.	4	$553,665.05	1.53%	0	$0.0
		COASTAL COMMERCE BANK	1	$146,763.56	0.4%	0	$0.0
		COLORADO CREDIT UNION	3	$405,370.30	1.12%	0	$0.0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$145,498.53	0.4%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$140,578.42	0.39%	0	$0.0
		COMMUNITY BANK OF THE CUMBERLANDS	1	$149,264.72	0.41%	0	$0.0
		CONSUMERS CREDIT UNION	1	$140,000.00	0.39%	0	$0.0
		CRESCENT MORTGAGE COMPANY	9	$1,210,380.24	3.34%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$127,798.55	0.35%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$273,287.68	0.75%	0	$0.0
		CRESCOM BANK	2	$271,636.82	0.75%	0	$0.0
		DIRECT MORTGAGE, CORP.	5	$712,157.66	1.96%	0	$0.0
		EAST CAROLINA BANK	1	$133,900.00	0.37%	0	$0.0
		EQUITY HOME MORTGAGE, LLC	3	$403,544.98	1.11%	0	$0.0

		ESSEX BANK	3	$404,080.74	1.11%	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$137,555.45	0.38%	0	$0.0
		FARMERS BANK & TRUST COMPANY	1	$147,694.53	0.41%	0	$0.0
		FIRST BANK	1	$130,698.46	0.36%	0	$0.0
		FIRST KENTUCKY BANK	1	$131,592.91	0.36%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$126,101.26	0.35%	0	$0.0
		FMB MORTGAGE	2	$279,596.39	0.77%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,806,805.08	4.98%	0	$0.0
		GUARANTY BANK	5	$682,277.84	1.88%	0	$0.0
		HARRINGTON BANK	2	$269,565.72	0.74%	0	$0.0
		IMORTGAGE.COM, INC.	11	$1,509,891.63	4.16%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$549,839.37	1.52%	0	$0.0
		MINERS BANK	1	$140,274.01	0.39%	0	$0.0
		MORRIS BANK	1	$134,991.84	0.37%	0	$0.0
		MUTUAL OF OMAHA BANK	1	$131,215.17	0.36%	0	$0.0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$147,767.08	0.41%	0	$0.0
		PINE COUNTRY BANK	1	$124,794.53	0.34%	0	$0.0
		PINNACLE BANK	2	$268,567.32	0.74%	0	$0.0
		PLAZA HOME MORTGAGE	2	$277,072.74	0.76%	0	$0.0
		PLAZA HOME MORTGAGE, INC.	2	$276,074.28	0.76%	0	$0.0
		PULTE MORTGAGE LLC	8	$1,062,378.96	2.93%	0	$0.0
		SHEA MORTGAGE INC.	2	$286,451.48	0.79%	0	$0.0
		STAR FINANCIAL BANK	1	$142,924.71	0.39%	0	$0.0
		STATE BANK OF CHILTON	1	$138,771.52	0.38%	0	$0.0
		TENNESSEE STATE BANK	1	$129,790.90	0.36%	0	$0.0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$142,774.95	0.39%	0	$0.0
		THE HEADLAND NATIONAL BANK	1	$124,794.53	0.34%	0	$0.0
		THREE RIVERS BANK	1	$138,785.99	0.38%	0	$0.0
		UNITED BANK	1	$131,297.53	0.36%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE	1	$137,453.34	0.38%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$721,542.74	1.99%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$2,589,578.40	7.14%	0	$0.0
		YAKIMA NATIONAL BANK	1	$131,796.76	0.4%	0	$0.0
Total			**265**	**$36,269,262.81**	**100%**	**0**	**$0.0**
31417FY93		ACADEMY MORTGAGE CORPORATION	1	$146,000.00	0.58%	0	$0.0
		ADAMS MORTGAGE, LLC	1	$145,070.61	0.58%	0	$0.0
		AFFILIATED BANK	1	$141,085.45	0.56%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,700.00	0.58%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,202.00	0.59%	0	$0.0
		AMERICAN PACIFIC MORTGAGE	1	$139,052.43	0.56%	0	$0.0
		ANCHORBANK, FSB	1	$132,000.00	0.53%	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,054.02	0.5%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$143,792.52	0.57%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$260,104.30	1.04%	0	$0.0
	BNYMELLON	3	$402,614.00	1.61%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	$538,685.18	2.15%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$138,600.00	0.55%	0	$0.0
	CABARRUS BANK & TRUST	1	$135,850.00	0.54%	0	$0.0
	CASHCALL, INC.	4	$555,500.00	2.22%	0	$0.0
	CENTURY LENDING COMPANY	1	$138,800.00	0.55%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$139,500.00	0.56%	0	$0.0
	CITIZENS FIRST CREDIT UNION	1	$146,254.22	0.58%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$399,757.00	1.6%	0	$0.0
	COBALT MORTGAGE	2	$275,100.00	1.1%	0	$0.0
	COMERICA BANK	2	$278,250.00	1.11%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$140,000.00	0.56%	0	$0.0
	D L EVANS BANK	1	$143,890.99	0.57%	0	$0.0
	DELMAR FINANCIAL COMPANY	3	$428,500.00	1.71%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,514.00	1.08%	0	$0.0
	DUBUQUE BANK & TRUST	1	$125,600.00	0.5%	0	$0.0
	EVOLVE BANK & TRUST	1	$129,625.00	0.52%	0	$0.0
	FIDELITY BANK	2	$264,009.86	1.05%	0	$0.0
	FIFTH THIRD BANK	1	$139,086.00	0.56%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.59%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$132,905.00	0.53%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.54%	0	$0.0
	FIRST PLACE BANK	6	$855,189.90	3.42%	0	$0.0
	FREMONT BANK	3	$425,897.69	1.7%	0	$0.0
	GOTMORTGAGE.COM, A CORPORATION	1	$139,618.33	0.56%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.5%	0	$0.0
	GRAND BANK NA	1	$144,500.00	0.58%	0	$0.0
	GREENBOX LOANS, INC.	1	$125,814.38	0.5%	0	$0.0
	GUARANTY TRUST COMPANY	1	$125,800.00	0.5%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$148,975.28	0.6%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$810,107.86	3.24%	0	$0.0
	HOMETOWN LENDERS LLC	4	$557,574.55	2.23%	0	$0.0
	HONOR CU	1	$140,000.00	0.56%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$408,794.39	1.63%	0	$0.0

	IMORTGAGE.COM, INC.	2	$271,366.10	1.08%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$130,800.00	0.52%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$125,000.00	0.5%	0	$0.0
	METROPOLITAN BANK	1	$149,174.98	0.6%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$260,648.71	1.04%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$134,805.49	0.54%	0	$0.0
	MORTGAGE CENTER, LLC	1	$133,700.00	0.53%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,250.00	0.51%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$131,414.73	0.53%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$290,300.00	1.16%	0	$0.0
	NUMARK CREDIT UNION	1	$140,250.00	0.56%	0	$0.0
	NUMERICA CREDIT UNION	2	$262,263.41	1.05%	0	$0.0
	OMNI AMERICAN BANK	2	$276,800.00	1.11%	0	$0.0
	PACIFIC TRUST BANK	1	$135,000.00	0.54%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$147,037.84	0.59%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$403,200.00	1.61%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$142,500.00	0.57%	0	$0.0
	PEOPLES STATE BANK	1	$125,000.00	0.5%	0	$0.0
	PEOPLES STATE BANK OF BLOOMER	1	$147,000.00	0.59%	0	$0.0
	PLAZA HOME MORTGAGE	6	$789,640.00	3.15%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$148,500.00	0.59%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$144,282.36	0.58%	0	$0.0
	RANLIFE, INC.	2	$285,893.00	1.14%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$142,500.00	0.57%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$140,000.00	0.56%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$133,000.00	0.53%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$426,770.05	1.71%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$127,008.42	0.51%	0	$0.0
	ROCKLAND TRUST COMPANY	2	$281,400.00	1.12%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$397,000.00	1.59%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.0
	SECURITY ONE LENDING	1	$143,850.00	0.57%	0	$0.0
	SECURITY STATE BANK	1	$127,800.00	0.51%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$134,500.00	0.54%	0	$0.0
	SFMC LP	1	$129,000.00	0.52%	0	$0.0
	SOMERSET TRUST COMPANY	1	$145,000.00	0.58%	0	$0.0
	SPACE COAST CREDIT UNION	1	$143,347.29	0.57%	0	$0.0

		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$131,128.34	0.52%	0	$0.0
		STEARNS LENDING INC.	5	$698,514.50	2.79%	0	$0.0
		STERLING SAVINGS BANK	1	$132,312.61	0.53%	0	$0.0
		SWBC MORTGAGE CORPORATION	4	$545,103.00	2.18%	0	$0.0
		THE COLUMBIA BANK	1	$149,425.00	0.6%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$145,291.85	0.58%	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$127,000.00	0.51%	0	$0.0
		UMPQUA BANK	4	$539,346.00	2.15%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$127,811.43	0.51%	0	$0.0
		UNITED WHOLESALE MORTGAGE	14	$1,891,112.79	7.56%	1	$144,314.7
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$145,343.96	0.58%	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$256,025.26	1.02%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$127,500.00	0.51%	0	$0.0
		VALLEY NATIONAL BANK	1	$146,783.44	0.59%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,250.00	0.58%	0	$0.0
		VIRGINIA CREDIT UNION INC	1	$138,700.00	0.55%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$146,250.00	0.58%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$272,058.71	1.09%	0	$0.0
		WESTERN REGION RETAIL	2	$274,000.00	1.09%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$136,798.18	0.55%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$125,900.00	0.5%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$131,750.00	0.53%	0	$0.0
		Unavailable	1	$128,000.00	0.52%	0	$0.0
Total			**183**	**$25,029,782.41**	**100%**	**1**	**$144,314.7**
31417FYZ5		ACADEMY MORTGAGE CORPORATION	3	$416,593.00	0.83%	0	$0.0
		ADVANTAGE BANK	1	$127,802.92	0.26%	0	$0.0
		AERICAN PACIFIC MORTGAGE	1	$133,884.15	0.27%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$140,568.56	0.28%	0	$0.0
		ALASKA USA MORTGAGE	1	$139,549.01	0.28%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$396,610.45	0.79%	0	$0.0
		ALERUS MORTGAGE	1	$132,781.39	0.27%	0	$0.0
		AMARILLO NATIONAL BANK	1	$144,415.00	0.29%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$274,891.39	0.55%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$284,132.19	0.57%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$131,692.42	0.26%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,589.11	0.27%	0	$0.0
		AMERICAN NATIONAL BANK	1	$129,715.00	0.26%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,672.28	0.3%	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$287,151.61	0.57%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$142,180.89	0.28%	0	$0.0
	ANCHORBANK, FSB	6	$817,913.50	1.64%	0	$0.0
	ARIZONA FEDERAL CREDIT UNION	1	$126,800.13	0.25%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$148,650.00	0.3%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,090.21	0.27%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,624,411.98	3.25%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,000.00	0.3%	0	$0.0
	ATLANTIS MORTGAGE CO. INC.	1	$143,773.38	0.29%	0	$0.0
	BANCORPSOUTH BANK	9	$1,250,611.50	2.5%	0	$0.0
	BANCROFT STATE BANK	2	$273,060.09	0.55%	0	$0.0
	BANK FIRST NATIONAL	1	$135,000.00	0.27%	0	$0.0
	BANK MUTUAL	1	$136,575.14	0.27%	0	$0.0
	BANK OF HAWAII	1	$146,000.00	0.29%	0	$0.0
	BANK OF NORTH CAROLINA	1	$147,772.12	0.3%	0	$0.0
	BANK OF WASHINGTON	1	$144,570.00	0.29%	0	$0.0
	BANK OF WHITTIER, N.A.	1	$126,297.31	0.25%	0	$0.0
	BANKERS' BANK	3	$416,577.94	0.83%	0	$0.0
	BANKNEWPORT	2	$267,200.00	0.53%	0	$0.0
	BANKTEXAS	1	$148,211.23	0.3%	0	$0.0
	BANNER BANK	1	$128,000.00	0.26%	0	$0.0
	BELL STATE BANK & TRUST	1	$139,280.45	0.28%	0	$0.0
	BESSER CREDIT UNION	2	$279,200.00	0.56%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$273,549.61	0.55%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,500.00	0.29%	0	$0.0
	BLUELEAF LENDING, LLC	1	$140,000.00	0.28%	0	$0.0
	BNYMELLON	1	$140,750.00	0.28%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$265,648.54	0.53%	0	$0.0
	BUSEY BANK,	1	$146,713.64	0.29%	0	$0.0
	CABARRUS BANK & TRUST	1	$128,800.00	0.26%	0	$0.0
	CALIBER FUNDING, LLC	1	$136,152.43	0.27%	0	$0.0
	CARROLLTON BANK	1	$139,561.01	0.28%	0	$0.0
	CASHCALL, INC.	1	$129,786.31	0.26%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,776.75	0.29%	0	$0.0
	CENTRAL BANK	1	$125,000.00	0.25%	0	$0.0
	CENTRALSAVINGSBANK	1	$139,774.82	0.28%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$267,291.71	0.53%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$139,774.82	0.28%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$125,000.00	0.25%	0	$0.0

	COASTAL FEDERAL CREDIT UNION	2	$265,077.68	0.53%	0	$0.0
	COBALT MORTGAGE	1	$134,000.00	0.27%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$409,466.55	0.82%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$140,782.91	0.28%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$144,776.75	0.29%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$127,000.00	0.25%	0	$0.0
	COMMUNITY TRUST BANK	1	$137,523.57	0.27%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$142,000.00	0.28%	0	$0.0
	CREDIT UNION WEST	1	$149,164.87	0.3%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$413,008.35	0.83%	0	$0.0
	DENALI STATE BANK	1	$148,750.00	0.3%	0	$0.0
	DIAMOND CREDIT UNION	1	$142,558.99	0.28%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$129,391.54	0.26%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$278,500.00	0.56%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$143,887.53	0.29%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$139,500.00	0.28%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$254,807.54	0.51%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$258,183.45	0.52%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.27%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$126,600.00	0.25%	0	$0.0
	FIDELITY BANK	1	$144,760.67	0.29%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$134,096.77	0.27%	0	$0.0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	$130,000.00	0.26%	0	$0.0
	FIRST BANK & TRUST	1	$142,774.95	0.29%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$265,172.78	0.53%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$135,776.45	0.27%	0	$0.0
	FIRST COMMERCIAL BANK	1	$140,183.83	0.28%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$272,943.07	0.55%	0	$0.0
	FIRST FEDERAL BANK	1	$141,776.52	0.28%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$141,500.00	0.28%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$549,453.00	1.1%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$147,865.86	0.3%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$130,000.00	0.26%	0	$0.0
	FIRST INTERSTATE BANK	3	$386,590.96	0.77%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$129,786.31	0.26%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$126,111.00	0.25%	0	$0.0
	FIRST NATIONAL BANK	1	$135,000.00	0.27%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$127,794.12	0.26%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	$138,750.00	0.28%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$142,071.12	0.28%	0	$0.0
	FIRST PLACE BANK	1	$142,275.73	0.28%	0	$0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$268,801.38	0.54%	0	$0.0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$141,000.00	0.28%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$505,439.34	1.01%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$125,000.00	0.25%	0	$0.0
	FORUM CREDIT UNION	1	$134,968.20	0.27%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$144,100.00	0.29%	0	$0.0
	FOUNTAIN CITY FUNDING	1	$143,718.46	0.29%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$137,633.05	0.28%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$132,000.00	0.26%	0	$0.0
	FREMONT BANK	3	$429,417.48	0.86%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$133,000.00	0.27%	0	$0.0
	FULTON BANK, N.A.	8	$1,108,700.00	2.22%	0	$0.0
	GENERAL MILLS CREDIT UNION	1	$144,766.77	0.29%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$141,497.00	0.28%	0	$0.0
	GMFS LLC	4	$569,117.55	1.14%	0	$0.0
	GREAT WESTERN BANK	1	$134,000.00	0.27%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.0
	GUARANTY TRUST COMPANY	1	$136,784.39	0.27%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$534,947.22	1.07%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$535,358.20	1.07%	0	$0.0
	HEARTLAND BANK	1	$147,772.12	0.3%	0	$0.0
	HERSHEY FEDERAL CREDIT UNION	1	$141,053.97	0.28%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$284,269.06	0.57%	0	$0.0
	HOME FEDERAL BANK	1	$136,480.12	0.27%	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$149,000.00	0.3%	0	$0.0
	HORIZON BANK N A	1	$143,000.00	0.29%	0	$0.0
	HORIZON BANK, N.A.	2	$271,398.55	0.54%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$138,327.40	0.28%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$124,409.12	0.25%	0	$0.0
	ILLINI BANK	1	$128,237.90	0.26%	0	$0.0
	IMORTGAGE.COM, INC.	1	$140,000.00	0.28%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$137,034.00	0.27%	0	$0.0
	JOHNSON BANK	1	$130,748.38	0.26%	0	$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$136,869.50	0.27%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$283,000.00	0.57%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$267,600.00	0.53%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,778.10	0.28%	0	$0.0

	LANDMARK CREDIT UNION	4	$557,866.03	1.12%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$140,000.00	0.28%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$124,794.53	0.25%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$143,303.19	0.29%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$132,383.80	0.26%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.28%	0	$0.0
	MAGNA BANK	1	$128,992.12	0.26%	0	$0.0
	MAGNOLIA STATE MORTGAGE LLC	1	$129,790.90	0.26%	0	$0.0
	MARINE BANK	1	$137,007.26	0.27%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$136,285.17	0.27%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	2	$283,050.00	0.57%	0	$0.0
	MERIDIAN BANK	1	$144,500.00	0.29%	0	$0.0
	METCALF BANK	1	$140,000.00	0.28%	0	$0.0
	METRO CREDIT UNION	1	$132,000.00	0.26%	0	$0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$139,470.00	0.28%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$126,000.00	0.25%	0	$0.0
	MIDWEST BANK N.A.	1	$136,000.00	0.27%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$272,892.34	0.55%	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$148,216.37	0.3%	0	$0.0
	MISSOURI CREDIT UNION	2	$280,400.00	0.56%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$283,279.67	0.57%	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$272,795.22	0.55%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$146,014.76	0.29%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$138,000.00	0.28%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,000.00	0.25%	0	$0.0
	NETWORK FUNDING, L.P.	2	$271,156.87	0.54%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$129,795.41	0.26%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$137,038.68	0.27%	0	$0.0
	NICOLET NATIONAL BANK	1	$144,000.00	0.29%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$126,691.41	0.25%	0	$0.0
	OCEANFIRST BANK	1	$137,750.00	0.28%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.3%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.29%	0	$0.0
	ORIENTAL BANK AND TRUST	3	$423,386.64	0.85%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.0
	ORRSTOWN BANK	1	$138,282.03	0.28%	0	$0.0
	PANHANDLE STATE BANK	1	$143,778.29	0.29%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$131,783.03	0.26%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$129,000.00	0.26%	0	$0.0
	PENTAGON FEDERAL C. U.	1	$147,571.37	0.3%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.25%	0	$0.0
	PEOPLES STATE BANK	1	$145,400.00	0.29%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$266,359.01	0.53%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$144,771.81	0.29%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.0
	PSECU	1	$125,000.00	0.25%	0	$0.0
	PURDUE FEDERAL CU	1	$139,000.00	0.28%	0	$0.0
	QUALSTAR CREDIT UNION	1	$125,000.00	0.25%	0	$0.0
	RABOBANK, N.A.	1	$143,279.06	0.29%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$125,600.00	0.25%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$282,785.99	0.57%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$147,000.00	0.29%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,608.12	0.25%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$144,000.00	0.29%	0	$0.0
	ROYAL CREDIT UNION	2	$269,057.01	0.54%	0	$0.0
	RPM MORTGAGE, INC.	1	$145,166.13	0.29%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$129,091.80	0.26%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$285,445.13	0.57%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,800.00	0.29%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$137,936.82	0.28%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$137,900.00	0.28%	0	$0.0
	SHELL FEDERAL CREDIT UNION	2	$273,069.06	0.55%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$127,490.40	0.25%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$136,884.23	0.27%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,796.98	0.26%	0	$0.0
	SOVEREIGN BANK, N.A.	4	$556,036.09	1.11%	0	$0.0
	SPACE COAST CREDIT UNION	2	$286,848.31	0.57%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$132,896.48	0.27%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	$147,000.00	0.29%	0	$0.0
	STEARNS LENDING INC.	4	$545,856.23	1.09%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$142,250.18	0.28%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$131,250.00	0.26%	0	$0.0
	SUMMIT CREDIT UNION	3	$432,776.34	0.87%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$425,551.67	0.85%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$395,367.97	0.79%	0	$0.0
	TALMER BANK AND TRUST	1	$126,500.00	0.25%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.0
		1	$127,290.42	0.25%	0	$0.0

		THE CAPE COD FIVE CENTS SAVINGS BANK					
		THE CARROLL MORTGAGE GROUP, INC	1	$134,283.66	0.27%	0	$0.0
		THE F&M BANK & TRUST COMPANY	1	$147,798.00	0.3%	0	$0.0
		THE FIRST NATIONAL BANK IN AMBOY	1	$144,000.00	0.29%	0	$0.0
		THE MILFORD BANK	1	$130,798.30	0.26%	0	$0.0
		THE OLD FORT BANKING COMPANY	1	$129,000.00	0.26%	0	$0.0
		THIRD NATIONAL BANK OF SEDALIA	1	$131,787.68	0.26%	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$126,042.48	0.25%	0	$0.0
		TRISTAR BANK	1	$125,000.00	0.25%	0	$0.0
		TRUSTONE	1	$134,500.00	0.27%	0	$0.0
		TWINHOLD	1	$143,363.96	0.29%	0	$0.0
		UNION SAVINGS BANK	1	$134,363.59	0.27%	0	$0.0
		UNION STATE BANK	1	$147,761.95	0.3%	0	$0.0
		UNITED COMMUNITY BANK	1	$130,400.00	0.26%	0	$0.0
		UNITED REPUBLIC BANK	1	$144,000.00	0.29%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,518.64	0.28%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$128,000.00	0.26%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,787.54	0.27%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$143,974.45	0.29%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$133,759.86	0.27%	0	$0.0
		VISIONBANK OF IOWA	1	$145,271.02	0.29%	0	$0.0
		WASHINGTON COUNTY BANK	1	$141,400.00	0.28%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.25%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$149,120.05	0.3%	0	$0.0
		WAUKESHA STATE BANK	1	$135,000.00	0.27%	0	$0.0
		WEBSTER BANK, N.A.	1	$129,795.41	0.26%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$139,769.88	0.28%	0	$0.0
		WESTCONSIN CREDIT UNION	4	$541,762.90	1.08%	0	$0.0
		WESTERN REGION RETAIL	1	$137,900.00	0.28%	0	$0.0
		WINGS FINANCIAL CU	1	$125,202.65	0.25%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$263,540.60	0.53%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$282,999.92	0.57%	0	$0.0
		WV FEDERAL CREDIT UNION	1	$139,779.67	0.28%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$130,793.83	0.26%	0	$0.0
		Unavailable	7	$955,784.63	1.82%	0	$0.0
Total			**365**	**$50,022,795.12**	**100%**	**0**	**$0.0**
31417FZ27		ABBEVILLE BUILDING AND LOAN	1	$150,000.00	0.15%	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$212,350.00	0.21%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$737,631.36	0.73%	0	$0.0

	ALPINE BANK & TRUST CO.	2	$444,300.00	0.44%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	6	$1,366,550.00	1.36%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,073,176.00	1.07%	0	$0.0
	AMERICAN BANK	3	$623,500.00	0.62%	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$381,278.59	0.38%	0	$0.0
	AMERICAN FEDERAL BANK	3	$668,300.00	0.67%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,431,000.00	1.42%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$331,300.00	0.33%	0	$0.0
	AMERICAN INTERBANC MORTGAGE	1	$315,000.00	0.31%	0	$0.0
	AMERICAN NATIONAL BANK	1	$201,500.00	0.2%	0	$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	$314,000.00	0.31%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$235,700.00	0.23%	0	$0.0
	ANCHORBANK, FSB	7	$1,451,700.00	1.45%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$224,700.00	0.22%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$154,700.00	0.15%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$368,189.21	0.37%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,900.00	0.18%	0	$0.0
	AUBURNBANK	1	$377,912.39	0.38%	0	$0.0
	BANCORPSOUTH BANK	8	$2,253,770.83	2.24%	0	$0.0
	BANK MUTUAL	6	$1,056,631.50	1.05%	0	$0.0
	BANK OF ENGLAND	1	$395,000.00	0.39%	0	$0.0
	BANK OF HAWAII	2	$547,000.00	0.54%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$562,205.78	0.56%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.0
	BANKERS' BANK	1	$150,400.00	0.15%	0	$0.0
	BANNER BANK	1	$199,083.09	0.2%	0	$0.0
	BAXTER CREDIT UNION	1	$274,000.00	0.27%	0	$0.0
	BELL STATE BANK & TRUST	1	$290,000.00	0.29%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$167,237.38	0.17%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$351,397.60	0.35%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$289,800.00	0.29%	0	$0.0
	CABARRUS BANK & TRUST	1	$393,800.00	0.39%	0	$0.0
	CAPITAL CREDIT UNION	2	$341,000.00	0.34%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$661,500.00	0.66%	0	$0.0
	CARROLLTON BANK	1	$216,500.00	0.22%	0	$0.0
	CASHCALL, INC.	4	$1,364,200.00	1.36%	0	$0.0
	CENTRAL BANK	1	$345,000.00	0.34%	0	$0.0
	CENTRAL ONE FCU	2	$431,669.31	0.43%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$309,000.00	0.31%	0	$0.0

	CITIZENS BANK OF ADA	1	$347,000.00	0.35%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$200,000.00	0.2%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$250,000.00	0.25%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$169,228.31	0.17%	0	$0.0
	COMMUNITY BANK	1	$182,000.00	0.18%	0	$0.0
	COPPERMARK BANK	1	$397,500.00	0.4%	0	$0.0
	CORNERSTONE BANK	1	$296,000.00	0.29%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$220,000.00	0.22%	0	$0.0
	DELMAR FINANCIAL	1	$171,500.00	0.17%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$327,000.00	0.33%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$408,000.00	0.41%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$348,000.00	0.35%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$151,100.00	0.15%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$346,750.00	0.35%	0	$0.0
	DUPAGE CREDIT UNION	8	$1,789,265.00	1.78%	0	$0.0
	EASTWOOD BANK	1	$190,124.35	0.19%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$665,000.00	0.66%	0	$0.0
	ESB MORTGAGE COMPANY	1	$325,997.27	0.32%	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.18%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$295,000.00	0.29%	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$197,290.44	0.2%	0	$0.0
	FIRST AMERICAN BANK	1	$248,865.15	0.25%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$291,000.00	0.29%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$670,300.00	0.67%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	5	$936,784.24	0.93%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$352,200.00	0.35%	0	$0.0
	FIRST COUNTY BANK	1	$219,500.00	0.22%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$229,000.00	0.23%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,865.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$305,900.00	0.3%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$450,959.40	0.45%	0	$0.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$188,000.00	0.19%	0	$0.0
	FIRST NATIONAL BANK RAYMOND	2	$448,000.00	0.45%	0	$0.0
	FIRST REPUBLIC BANK	1	$155,000.00	0.15%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$267,179.70	0.27%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,210,038.58	2.2%	0	$0.0
	FIRST TRUST AND SAVINGS BANK	1	$189,500.00	0.19%	0	$0.0
	FRANDSEN BANK & TRUST	1	$168,000.00	0.17%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$168,500.00	0.17%	0	$0.0

	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.27%	0	$0.0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$254,000.00	0.25%	0	$0.0
	GMFS LLC	1	$180,000.00	0.18%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.23%	0	$0.0
	GUARDIAN CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	6	$1,180,936.35	1.18%	0	$0.0
	HILLS BANK AND TRUST COMPANY	4	$1,263,000.00	1.26%	0	$0.0
	HOME FEDERAL BANK	1	$337,500.00	0.34%	0	$0.0
	HORIZON BANK N A	1	$410,650.00	0.41%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$223,978.64	0.22%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$424,500.00	0.42%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$208,000.00	0.21%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$262,310.00	0.26%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$253,485.00	0.25%	0	$0.0
	LAYTON STATE BANK	1	$215,000.00	0.21%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$291,000.00	0.29%	0	$0.0
	LEADER MORTGAGE COMPANY, INC.	1	$303,615.49	0.3%	0	$0.0
	LEIGHTON STATE BANK	1	$212,444.00	0.21%	0	$0.0
	LINCOLN SAVINGS BANK	1	$265,300.00	0.26%	0	$0.0
	LOANDEPOT.COM, LLC	1	$228,000.00	0.23%	0	$0.0
	MALVERN FEDERAL SAVINGS BANK	1	$332,250.00	0.33%	0	$0.0
	MARINE BANK	2	$358,330.71	0.36%	0	$0.0
	MERCANTILE BANK	1	$252,089.90	0.25%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$607,850.78	0.61%	0	$0.0
	METCALF BANK	1	$199,000.00	0.2%	0	$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$180,000.00	0.18%	0	$0.0
	MIDLAND STATES BANK	2	$432,700.00	0.43%	0	$0.0
	MLD MORTGAGE, INC.	2	$782,275.03	0.78%	0	$0.0
	NATIONAL BANK OF OHIO	1	$328,490.00	0.33%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$253,000.00	0.25%	0	$0.0
	OAK BANK	2	$538,600.00	0.54%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$1,015,323.75	1.01%	0	$0.0
	PATELCO CREDIT UNION	1	$284,177.00	0.28%	0	$0.0
	PENTAGON FEDERAL C. U.	27	$6,908,296.79	6.88%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$211,300.00	0.21%	0	$0.0
	PLAZA HOME MORTGAGE	1	$330,000.00	0.33%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$311,000.00	0.31%	0	$0.0
	PORT WASHINGTON STATE BANK	2	$511,645.00	0.51%	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$357,623.16	0.36%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$286,679.65	0.29%	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,400,000.00	1.39%	0	$0.0

	QUORUM FEDERAL CREDIT UNION	2	$770,388.51	0.77%	0	$0.0
	RCB BANK, A CORPORATION	1	$290,000.00	0.29%	0	$0.0
	RED RIVER BANK,A CORPORATION	1	$235,177.57	0.23%	0	$0.0
	RENASANT BANK	1	$274,747.13	0.27%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$245,668.53	0.24%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$328,000.00	0.33%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$585,990.00	0.58%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	37	$10,127,349.76	10.08%	0	$0.0
	ROYAL CREDIT UNION	7	$1,486,363.60	1.48%	0	$0.0
	SANBORN SAVINGS BANK	1	$240,947.80	0.24%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$211,817.25	0.21%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$340,000.00	0.34%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$168,000.00	0.17%	0	$0.0
	SPACE COAST CREDIT UNION	6	$1,205,204.17	1.2%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$292,000.00	0.29%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$752,700.00	0.75%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.17%	0	$0.0
	STEARNS LENDING INC.	5	$1,300,400.00	1.29%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$175,169.28	0.17%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$922,700.00	0.92%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$170,000.00	0.17%	0	$0.0
	SUMMIT CREDIT UNION	5	$1,125,350.00	1.12%	0	$0.0
	SUNWEST MORTGAGE USA , INC	1	$415,000.00	0.41%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$648,313.16	0.65%	0	$0.0
	SUTTON BANK	1	$256,000.00	0.25%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	6	$1,316,972.91	1.31%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$458,515.68	0.46%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$204,000.00	0.2%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$408,000.00	0.41%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$302,500.00	0.3%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,000.00	0.15%	0	$0.0
	TRISTAR FINANCE INC.	1	$248,853.86	0.25%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.0
	TWINHOLD	1	$389,100.00	0.39%	0	$0.0
	TXL MORTGAGE CORPORATION	1	$264,792.53	0.26%	0	$0.0
	UNION SAVINGS BANK	1	$182,766.57	0.18%	0	$0.0
	UNION SAVINGS BANK	11	$2,578,648.31	2.57%	0	$0.0
	UNITED BANK &TRUST	2	$633,000.00	0.63%	0	$0.0
	UNITED BANK OF UNION	1	$175,000.00	0.17%	0	$0.0

		UNITED COMMUNITY BANK	2	$502,000.00	0.5%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$3,016,231.50	3%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	19	$3,807,296.41	3.79%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$165,036.28	0.16%	0	$0.0
		VENTURE BANK	1	$417,000.00	0.42%	0	$0.0
		WOODFORD STATE BANK	1	$212,500.00	0.21%	0	$0.0
		WORKERS' CREDIT UNION	2	$366,432.29	0.36%	0	$0.0
		YORK TRADITIONS BANK	1	$200,000.00	0.2%	0	$0.0
		Unavailable	4	$1,145,000.00	1.13%	0	$0.0
Total			**402**	**$100,448,914.83**	**100%**	**0**	**$0.0**
31417FZ35		1ST MIDAMERICA CREDIT UNION	1	$341,600.00	0.34%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$180,739.60	0.18%	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$817,000.00	0.81%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$327,506.54	0.32%	0	$0.0
		ALERUS MORTGAGE	2	$816,107.07	0.81%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$405,000.00	0.4%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$1,260,350.00	1.25%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,991,404.00	1.97%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$207,760.00	0.21%	0	$0.0
		AMERICAN BANK CENTER	2	$500,000.00	0.5%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$521,000.00	0.52%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$469,836.10	0.47%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,854,600.00	1.84%	0	$0.0
		AMERICAN INTERBANC MORTGAGE	2	$509,000.00	0.5%	0	$0.0
		AMERICAN MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$177,400.00	0.18%	0	$0.0
		ANCHORBANK, FSB	6	$1,162,483.19	1.15%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$406,000.00	0.4%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$236,000.00	0.23%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,059,186.73	1.05%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$235,000.00	0.23%	0	$0.0
		AUBURNBANK	1	$400,000.00	0.4%	0	$0.0
		BANCFIRST	1	$203,571.00	0.2%	0	$0.0
		BANCORPSOUTH BANK	2	$410,600.00	0.41%	0	$0.0
		BANK FIRST NATIONAL	2	$384,711.00	0.38%	0	$0.0
		BANK MUTUAL	5	$986,401.95	0.98%	0	$0.0
		BANK OF SPRINGFIELD	1	$283,920.00	0.28%	0	$0.0
		BANKERS TRUST	1	$220,245.65	0.22%	0	$0.0
		BANKERS' BANK	1	$170,000.00	0.17%	0	$0.0
		BANKWEST OF KANSAS	1	$164,000.00	0.16%	0	$0.0

	BAXTER CREDIT UNION	1	$182,000.00	0.18%	0	$0.0
	BELL STATE BANK & TRUST	4	$921,850.00	0.91%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$529,119.10	0.52%	0	$0.0
	CABARRUS BANK & TRUST	3	$622,850.00	0.62%	0	$0.0
	CAPITOL BANK	2	$483,000.00	0.48%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$976,000.00	0.97%	0	$0.0
	CARROLLTON BANK	2	$793,547.62	0.79%	0	$0.0
	CASHCALL, INC.	2	$678,738.04	0.67%	0	$0.0
	CENTRAL ONE FCU	3	$809,871.00	0.8%	0	$0.0
	CITIZENS BANK	1	$417,000.00	0.41%	0	$0.0
	CITIZENS BANK NA	1	$246,800.00	0.24%	0	$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$295,400.00	0.29%	0	$0.0
	CITY NATIONAL BANK	1	$150,618.51	0.15%	0	$0.0
	CITY STATE BANK	1	$173,500.00	0.17%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$353,500.00	0.35%	0	$0.0
	COMMUNITY BANK MANKATO	1	$150,000.00	0.15%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$463,319.38	0.46%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$367,500.00	0.36%	0	$0.0
	COPPERMARK BANK	1	$196,200.00	0.19%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.0
	CREDIT UNION OF AMERICA	1	$166,483.24	0.17%	0	$0.0
	CU MORTGAGE DIRECT	1	$204,000.00	0.2%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$395,000.00	0.39%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$200,000.00	0.2%	0	$0.0
	DUPAGE CREDIT UNION	3	$708,335.00	0.7%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$1,153,550.00	1.14%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$152,746.50	0.15%	0	$0.0
	EQUITY RESOURCES, INC.	1	$308,500.00	0.31%	0	$0.0
	EXPRESS MORTGAGE	1	$206,900.00	0.21%	0	$0.0
	F & M COMMUNITY BANK, NA	1	$185,000.00	0.18%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$367,000.00	0.36%	0	$0.0
	FARMERS STATE BANK	3	$536,585.94	0.53%	0	$0.0
	FARMERS TRUST & SAVINGS BANK	1	$194,106.01	0.19%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$208,800.00	0.21%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$191,017.71	0.19%	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$253,000.00	0.25%	0	$0.0
	FIRST BANK RICHMOND, N.A.	1	$417,000.00	0.41%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$385,854.12	0.38%	0	$0.0
	FIRST CENTURY BANK	1	$256,000.00	0.25%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$536,878.78	0.53%	0	$0.0

	FIRST FEDERAL BANK	1	$170,000.00	0.17%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,000.00	0.16%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$225,000.00	0.22%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$363,429.79	0.36%	0	$0.0
	FIRST NATIONAL BANK OF DIETERICH	1	$181,600.00	0.18%	0	$0.0
	FIRST SECURITY BANK	1	$194,000.00	0.19%	0	$0.0
	FIRST SOUTHERN BANK	1	$269,520.00	0.27%	0	$0.0
	FIRST STATE BANK	1	$326,378.95	0.32%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$196,770.15	0.2%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,570,992.60	3.54%	0	$0.0
	FIRSTRUST BANK	1	$232,000.00	0.23%	0	$0.0
	FORUM CREDIT UNION	1	$372,000.00	0.37%	0	$0.0
	FRANDSEN BANK & TRUST	1	$150,000.00	0.15%	0	$0.0
	FREMONT BANK	1	$326,934.49	0.32%	0	$0.0
	GMFS LLC	1	$156,000.00	0.15%	0	$0.0
	GREAT WESTERN BANK	1	$272,743.83	0.27%	0	$0.0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$204,000.00	0.2%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$396,364.51	0.39%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$326,793.80	0.32%	0	$0.0
	HARBORONE CREDIT UNION	1	$250,000.00	0.25%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES	1	$170,000.00	0.17%	0	$0.0
	HIAWATHA BANK AND TRUST CO	1	$219,600.00	0.22%	0	$0.0
	HILLS BANK AND TRUST COMPANY	4	$685,520.00	0.68%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$161,008.45	0.16%	0	$0.0
	HOLYOKE CREDIT UNION	2	$550,800.00	0.55%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$186,000.00	0.18%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$1,566,010.00	1.55%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$155,000.00	0.15%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,000.00	0.2%	0	$0.0
	INLAND HOME MORTGAGE COMPANY	1	$219,996.80	0.22%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$380,000.00	0.38%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$694,000.00	0.69%	0	$0.0
	LAKE SUNAPEE BANK, FSB	1	$209,640.00	0.21%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$395,500.00	0.39%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.0
	LINCOLN SAVINGS BANK	1	$389,225.09	0.39%	0	$0.0

	LOANDEPOT.COM, LLC	1	$206,000.00	0.2%	0	$0.0
	MACON BANK, INC	2	$426,000.00	0.42%	0	$0.0
	MALVERN FEDERAL SAVINGS BANK	1	$305,000.00	0.3%	0	$0.0
	MARINE BANK	2	$377,300.86	0.37%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$545,793.77	0.54%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$201,000.00	0.2%	0	$0.0
	MIDCOUNTRY BANK	1	$187,146.59	0.19%	0	$0.0
	MIDLAND COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.0
	MIDLAND STATES BANK	3	$639,828.57	0.63%	0	$0.0
	MIDWEST BANK N.A.	1	$327,500.00	0.32%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.0
	MISSOURI CREDIT UNION	1	$225,000.00	0.22%	0	$0.0
	MLD MORTGAGE, INC.	2	$674,964.28	0.67%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$282,140.00	0.28%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.15%	0	$0.0
	NETWORK FUNDING, L.P.	2	$570,200.00	0.57%	0	$0.0
	NORTHWESTERN BANK	2	$447,000.00	0.44%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$270,000.00	0.27%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$168,431.93	0.17%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$366,200.00	0.36%	0	$0.0
	PARK BANK	1	$169,156.00	0.17%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$945,762.68	0.94%	0	$0.0
	PATRIOT BANK	1	$226,000.00	0.22%	0	$0.0
	PENTAGON FEDERAL C. U.	19	$4,694,330.72	4.65%	0	$0.0
	PEOPLES STATE BANK	1	$233,000.00	0.23%	0	$0.0
	PLAZA HOME MORTGAGE	1	$306,000.00	0.3%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.4%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$193,000.00	0.19%	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,075,277.76	1.07%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$158,993.07	0.16%	0	$0.0
	PREMIERBANK	1	$212,800.00	0.21%	0	$0.0
	PROVIDENT CREDIT UNION	3	$791,500.00	0.78%	0	$0.0
	PROVINCIAL BANK	1	$212,000.00	0.21%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	2	$763,107.07	0.76%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$320,000.00	0.32%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$296,200.00	0.29%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$250,000.00	0.25%	0	$0.0
	ROUNDBANK	1	$185,500.00	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	29	$7,358,783.05	7.3%	0	$0.0
	ROYAL CREDIT UNION	8	$1,413,248.82	1.4%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	$353,000.00	0.35%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$259,000.00	0.26%	0	$0.0

	SCOTIABANK OF PUERTO RICO	1	$198,400.00	0.2%	0	$0.0
	SECURITY SAVINGS BANK	1	$250,000.00	0.25%	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$219,000.00	0.22%	0	$0.0
	SOUND COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.0
	SPACE COAST CREDIT UNION	6	$1,149,548.94	1.14%	0	$0.0
	STANDARD MORTAGE CORPORATION	1	$300,000.00	0.3%	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$1,196,260.00	1.19%	0	$0.0
	STANFORD FCU	1	$276,000.00	0.27%	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$364,700.00	0.36%	0	$0.0
	STATE BANK OF SPEER	1	$260,000.00	0.26%	0	$0.0
	STEARNS LENDING INC.	4	$1,154,000.00	1.14%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	5	$1,133,000.00	1.12%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$490,987.07	0.49%	0	$0.0
	SUMMIT CREDIT UNION	6	$1,289,150.00	1.28%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$424,435.03	0.42%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$233,900.00	0.23%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$649,271.33	0.64%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$186,000.00	0.18%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$380,000.00	0.38%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$425,865.13	0.42%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$749,015.01	0.74%	0	$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$417,000.00	0.41%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$155,700.00	0.15%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$150,000.00	0.15%	0	$0.0
	TWINHOLD	1	$180,000.00	0.18%	0	$0.0
	UNION SAVINGS BANK	1	$348,395.41	0.35%	0	$0.0
	UNION SAVINGS BANK	6	$1,479,750.76	1.47%	0	$0.0
	UNITED COMMUNITY BANK	1	$166,500.00	0.17%	0	$0.0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$174,197.70	0.17%	0	$0.0
	UNITED WHOLESALE MORTGAGE	13	$4,216,626.02	4.18%	1	$169,352.8
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,620,610.52	3.59%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$314,000.00	0.31%	0	$0.0
	WELLS FEDERAL BANK	1	$288,683.58	0.29%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$250,000.00	0.25%	0	$0.0
	WORKERS' CREDIT UNION	1	$180,000.00	0.18%	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$170,000.00	0.17%	0	$0.0
	YORK TRADITIONS BANK	1	$361,300.00	0.36%	0	$0.0

		Unavailable	4	$832,582.46	0.88%	0	$0.0
Total			**412**	**$100,858,866.37**	**100%**	**1**	**$169,352.8**
31417FZ43		1ST CONSTITUTION	1	$97,000.00	0.13%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$106,500.00	0.14%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$89,000.00	0.12%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$86,124.10	0.11%	0	$0.0
		ALABAMA TEACHERS CREDIT UNION	1	$88,000.00	0.12%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$91,586.50	0.12%	0	$0.0
		ALLIANCE BANK	1	$108,000.00	0.14%	0	$0.0
		ALLIANT BANK	1	$106,000.00	0.14%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
		ALPENA ALCONA AREA C. U.	1	$90,000.00	0.12%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$94,400.00	0.12%	0	$0.0
		AMARILLO NATIONAL BANK	3	$298,000.00	0.39%	0	$0.0
		AMERICAN BANK	1	$101,006.09	0.13%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$109,500.00	0.14%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$296,000.00	0.39%	0	$0.0
		AMERICAN NATIONAL BANK	1	$103,925.00	0.14%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,250.00	0.14%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$192,000.00	0.25%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$301,750.00	0.4%	0	$0.0
		AMSTAR MORTGAGE NETWORK	1	$95,000.00	0.13%	0	$0.0
		ANCHOR D. BANK	1	$87,875.00	0.12%	0	$0.0
		ANCHORBANK, FSB	2	$203,500.00	0.27%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$206,750.00	0.27%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$197,300.00	0.26%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	5	$471,340.54	0.62%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,257,564.00	1.66%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.13%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$187,269.55	0.25%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$95,000.00	0.13%	0	$0.0
		BANCFIRST	2	$183,000.00	0.24%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$109,155.54	0.14%	0	$0.0
		BANCORPSOUTH BANK	11	$1,059,200.53	1.4%	0	$0.0
		BANK & TRUST COMPANY	1	$107,224.38	0.14%	0	$0.0

	BANK IOWA	1	$105,500.00	0.14%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO	1	$88,000.00	0.12%	0	$0.0
	BANK OF DEERFIELD	1	$100,000.00	0.13%	0	$0.0
	BANK OF ENGLAND	2	$187,000.00	0.25%	0	$0.0
	BANK OF GALESVILLE	1	$100,000.00	0.13%	0	$0.0
	BANK OF HAWAII	1	$105,000.00	0.14%	0	$0.0
	BANK OF SPRINGFIELD	2	$193,540.38	0.26%	0	$0.0
	BANKERS' BANK	7	$685,300.00	0.91%	0	$0.0
	BAXTER CREDIT UNION	6	$597,910.55	0.79%	0	$0.0
	BELL STATE BANK & TRUST	4	$400,300.00	0.53%	0	$0.0
	BERKSHIRE BANK	2	$206,000.00	0.27%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$214,000.00	0.28%	0	$0.0
	BETTER BANKS	2	$198,400.00	0.26%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$305,000.00	0.4%	0	$0.0
	BLC COMMUNITY BANK	1	$109,650.00	0.15%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$86,450.00	0.11%	0	$0.0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$89,742.77	0.12%	0	$0.0
	BNA BANK	1	$107,000.00	0.14%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$104,000.00	0.14%	0	$0.0
	BRANSON BANK	1	$96,000.00	0.13%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$93,000.00	0.12%	0	$0.0
	BROKAW CREDIT UNION	1	$94,000.00	0.12%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$94,150.00	0.12%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$92,000.00	0.12%	0	$0.0
	CASHCALL, INC.	2	$208,000.00	0.28%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.12%	0	$0.0
	CENTRAL BANK ILLINOIS	2	$211,278.61	0.28%	0	$0.0
	CENTRAL SAVINGS BANK	1	$85,676.11	0.11%	0	$0.0
	CENTRAL TRUST BANK	1	$91,500.00	0.12%	0	$0.0
	CENTRUE BANK	3	$298,610.00	0.4%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.0
	CHEMICAL BANK	1	$108,800.00	0.14%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$188,000.00	0.25%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$92,000.00	0.12%	0	$0.0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$91,500.00	0.12%	0	$0.0
	CITIZENS FIRST BANK	2	$186,314.50	0.25%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$190,000.00	0.25%	0	$0.0
	CITIZENS STATE BANK	1	$103,636.76	0.14%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$108,000.00	0.14%	0	$0.0
	CITY STATE BANK	1	$94,600.00	0.13%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$394,109.68	0.52%	0	$0.0

	COLONIAL SAVINGS, F.A.	1	$96,100.00	0.13%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$109,200.00	0.14%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,050.00	0.12%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$99,559.42	0.13%	0	$0.0
	COMMUNITY STATE BANK	1	$85,500.00	0.11%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$88,855.03	0.12%	0	$0.0
	CONNEXUS CREDIT UNION	1	$97,500.00	0.13%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$206,000.00	0.27%	0	$0.0
	CONSUMERS CREDIT UNION	2	$203,650.00	0.27%	0	$0.0
	CORNERSTONE BANK	1	$87,000.00	0.12%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	1	$90,000.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$195,000.00	0.26%	0	$0.0
	COULEE BANK	2	$177,000.00	0.23%	0	$0.0
	COUNTY BANK	1	$104,000.00	0.14%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$101,000.00	0.13%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$89,607.43	0.12%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$97,510.78	0.13%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$91,500.00	0.12%	0	$0.0
	DENMARK STATE BANK	1	$93,600.00	0.12%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,700.00	0.13%	0	$0.0
	DFCU FINANCIAL	1	$100,000.00	0.13%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$216,700.00	0.29%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$106,853.00	0.14%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$88,060.40	0.12%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$204,800.00	0.27%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$93,500.00	0.12%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$102,000.00	0.13%	0	$0.0
	ELGA CREDIT UNION	1	$94,850.00	0.13%	0	$0.0
	EMPIRE BANK	1	$98,283.00	0.13%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$380,630.00	0.5%	0	$0.0
	ENT FEDERAL CREDIT UNION	5	$464,561.68	0.61%	0	$0.0
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
	ERIE FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$207,000.00	0.27%	0	$0.0
	EXCEL MORTGAGE SERVICING., INC	1	$99,150.00	0.13%	0	$0.0
	FAA CREDIT UNION	1	$101,600.00	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$188,800.00	0.25%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE	1	$102,400.00	0.14%	0	$0.0
	FALL RIVER MUNICIPAL CREDIT UNIION	1	$100,000.00	0.13%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,000.00	0.14%	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$106,400.00	0.14%	0	$0.0
	FARMERS STATE BANK	6	$567,903.11	0.75%	0	$0.0
	FARMERS STATE BANK OF CAMP POINT	1	$94,707.01	0.13%	0	$0.0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$97,600.00	0.13%	0	$0.0
	FIDELITY BANK	1	$86,400.00	0.11%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.13%	0	$0.0
	FIFTH THIRD BANK	1	$89,600.00	0.12%	0	$0.0
	FIRST AMERICAN BANK	1	$86,409.88	0.11%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.13%	0	$0.0
	FIRST BANK & TRUST	1	$102,000.00	0.13%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$86,000.00	0.11%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$185,975.71	0.25%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$100,000.00	0.13%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$89,000.00	0.12%	0	$0.0
	FIRST COLEBROOK BANK	1	$86,000.00	0.11%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	5	$468,722.89	0.62%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$88,000.00	0.12%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$96,400.00	0.13%	0	$0.0
	FIRST FARMERS STATE BANK	1	$86,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK	1	$100,000.00	0.13%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.12%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,800.00	0.15%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$175,550.00	0.23%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$99,000.00	0.13%	0	$0.0
	FIRST HAWAIIAN BANK	1	$100,000.00	0.13%	0	$0.0
	FIRST MIDWEST BANK	2	$194,095.62	0.26%	0	$0.0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	$88,571.65	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$93,000.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$192,000.00	0.25%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$102,500.00	0.14%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	2	$203,975.00	0.27%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$94,600.00	0.13%	0	$0.0
	FIRST NATIONAL BANK BERLIN	2	$183,289.35	0.24%	0	$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$104,300.00	0.14%	0	$0.0
	FIRST PEOPLES CFCU	1	$87,500.00	0.12%	0	$0.0
	FIRST STATE BANK	1	$94,000.00	0.12%	0	$0.0
	FIRST STATE BANK SOUTHWEST	2	$203,750.00	0.27%	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$1,800,683.88	2.38%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$103,000.00	0.14%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$109,100.00	0.14%	0	$0.0
	FIRSTBANK PUERTO RICO	2	$189,776.45	0.25%	0	$0.0
	FIRSTMERIT BANK, N.A.	8	$761,334.28	1.01%	0	$0.0
	FIRSTRUST BANK	1	$105,000.00	0.14%	0	$0.0
	FLORIDA CREDIT UNION	1	$86,000.00	0.11%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
	FORUM CREDIT UNION	2	$191,560.66	0.25%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$94,646.37	0.13%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$99,227.00	0.13%	0	$0.0
	FREMONT BANK	9	$912,485.46	1.21%	0	$0.0
	FULTON BANK, N.A.	3	$295,900.00	0.39%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$185,200.00	0.24%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$210,293.00	0.28%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	2	$194,400.00	0.26%	0	$0.0
	GESA CREDIT UNION	5	$450,338.89	0.6%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	2	$189,000.00	0.25%	0	$0.0
	GMFS LLC	2	$209,100.00	0.28%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.13%	0	$0.0
	GPCE CREDIT UNION	1	$87,616.15	0.12%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$88,000.00	0.12%	0	$0.0
	GREAT SOUTHERN BANK	1	$102,000.00	0.13%	0	$0.0
	GREAT WESTERN BANK	4	$359,000.00	0.47%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$193,514.59	0.26%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$102,000.00	0.13%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.0
	GUARANTY TRUST COMPANY	3	$297,047.00	0.39%	0	$0.0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	8	$802,250.00	1.06%	0	$0.0
	GUILD MORTGAGE COMPANY	10	$955,261.78	1.26%	0	$0.0
	HAMPTON STATE BANK	1	$85,578.00	0.11%	0	$0.0
	HARVARD SAVINGS BANK	1	$107,000.00	0.14%	0	$0.0
	HEARTLAND BANK	1	$100,000.00	0.13%	0	$0.0
	HIAWATHA BANK	1	$89,710.00	0.12%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$90,040.00	0.12%	0	$0.0
	HOME FEDERAL BANK	4	$373,000.00	0.49%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$195,200.00	0.26%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	$88,000.00	0.12%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$107,709.47	0.14%	0	$0.0
		1	$94,000.00	0.12%	0	$0.0

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)					
	HOMETOWN BANK	2	$205,129.34	0.27%	0	$0.0
	HONOR BANK	1	$100,000.00	0.13%	0	$0.0
	HONOR CREDIT UNION	2	$198,500.00	0.26%	0	$0.0
	HORIZON BANK N A	2	$187,900.00	0.25%	0	$0.0
	HORIZON BANK NA	1	$101,375.00	0.13%	0	$0.0
	HORIZON BANK, N.A.	2	$185,600.00	0.25%	0	$0.0
	HUTCHINSON CREDIT UNION	2	$188,262.46	0.25%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$290,000.00	0.38%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$195,600.00	0.26%	0	$0.0
	ILLINOIS COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.0
	INDEPENDENT BANK	8	$749,200.00	0.99%	0	$0.0
	INWOOD NATIONAL BANK	1	$103,900.21	0.14%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$284,333.38	0.38%	0	$0.0
	ISU CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$85,000.00	0.11%	0	$0.0
	JMAC LENDING, INC	1	$100,000.00	0.13%	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$208,000.00	0.28%	0	$0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$188,061.75	0.25%	0	$0.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$105,039.50	0.14%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$198,000.00	0.26%	0	$0.0
	LANCASTER RED ROSE CREDIT UNION	1	$90,000.00	0.12%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.0
	LANDMARK CREDIT UNION	1	$92,520.03	0.12%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$106,400.00	0.14%	0	$0.0
	LEGACY BANK	1	$97,600.00	0.13%	0	$0.0
	LEIGHTON STATE BANK	1	$86,200.00	0.11%	0	$0.0
	LIBERTY BANK	2	$209,056.14	0.28%	0	$0.0
	LINCOLN SAVINGS BANK	1	$100,697.24	0.13%	0	$0.0
	LINN AREA CREDIT UNION	1	$90,000.00	0.12%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
	LUANA SAVINGS BANK	2	$204,665.16	0.27%	0	$0.0
	MAGNA BANK	1	$108,315.84	0.14%	0	$0.0
	MARINE BANK	3	$286,484.41	0.38%	0	$0.0
	MARION COUNTY SAVINGS BANK	1	$109,000.00	0.14%	0	$0.0
	MARQUETTE BANK	1	$91,200.00	0.12%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
	MAX CREDIT UNION	1	$99,500.00	0.13%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$194,000.00	0.26%	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,289.62	0.11%	0	$0.0
	MICHIGAN MUTUAL INC.	3	$298,691.00	0.4%	0	$0.0
	MID AMERICA MORTGAGE	1	$96,500.00	0.13%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,500.00	0.13%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$200,950.00	0.27%	0	$0.0
	MID-WISCONSIN BANK, A CORPORATION	1	$93,000.00	0.12%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$101,500.00	0.13%	0	$0.0
	MIDLAND STATES BANK	1	$100,351.44	0.13%	0	$0.0
	MIDSOUTH BANK	1	$88,060.30	0.12%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$93,975.56	0.12%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$92,000.00	0.12%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,600.00	0.14%	0	$0.0
	MISSOURI CREDIT UNION	1	$96,000.00	0.13%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.13%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$194,511.00	0.26%	0	$0.0
	MOUND CITY BANK	1	$101,600.00	0.13%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$97,000.00	0.13%	0	$0.0
	NAPUS FCU	3	$276,750.00	0.37%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$279,406.77	0.37%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$86,850.00	0.11%	0	$0.0
	NATIONAL BANK OF OHIO	1	$96,000.00	0.13%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$479,500.00	0.63%	0	$0.0
	NCB, FSB	2	$180,208.26	0.24%	0	$0.0
	NEBRASKA BANK OF COMMERCE	1	$99,554.99	0.13%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	2	$192,693.43	0.25%	0	$0.0
	NETWORK FUNDING, L.P.	3	$291,400.00	0.39%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$101,000.00	0.13%	0	$0.0
	NEW ERA BANK	1	$98,000.00	0.13%	0	$0.0
	NICOLET NATIONAL BANK	1	$89,000.00	0.12%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	4	$389,650.00	0.52%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$103,200.00	0.14%	0	$0.0
	NUVISION FCU	1	$106,500.00	0.14%	0	$0.0
	NW PLUS CU	1	$96,530.00	0.13%	0	$0.0
	OCEANFIRST BANK	1	$87,600.00	0.12%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$99,750.00	0.13%	0	$0.0
	OMNI AMERICAN BANK	1	$108,000.00	0.14%	0	$0.0
	ONE CUMMUNITY FCU	1	$91,180.22	0.12%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$106,500.00	0.14%	0	$0.0

	OOSTBURG STATE BANK	2	$207,000.00	0.27%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$96,468.80	0.13%	0	$0.0
	ORRSTOWN BANK	2	$198,500.00	0.26%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.13%	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$105,000.00	0.14%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$92,000.00	0.12%	0	$0.0
	PANHANDLE STATE BANK	1	$98,226.00	0.13%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$109,000.00	0.14%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,500.00	0.14%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$102,000.00	0.13%	0	$0.0
	PENTAGON FEDERAL C. U.	4	$368,474.98	0.49%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,232.00	0.26%	0	$0.0
	PEOPLES STATE BANK OF COLFAX	1	$106,542.97	0.14%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.0
	PILGRIM BANK	1	$99,600.00	0.13%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$98,985.00	0.13%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$90,192.79	0.12%	0	$0.0
	PIONEER CREDIT UNION	4	$393,600.00	0.52%	0	$0.0
	PLAINS COMMERCE BANK	1	$108,000.00	0.14%	0	$0.0
	PLAZA HOME MORTGAGE	2	$202,000.00	0.27%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$95,000.00	0.13%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$103,500.00	0.14%	0	$0.0
	PORT WASHINGTON STATE BANK	2	$201,450.00	0.27%	0	$0.0
	POSTAL CREDIT UNION	1	$93,050.00	0.12%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$200,000.00	0.26%	0	$0.0
	PREMIER COMMUNITY BANK	1	$92,000.00	0.12%	0	$0.0
	PRIMESOUTH BANK	1	$89,500.00	0.12%	0	$0.0
	PRIMEWEST MORTGAGE	4	$370,500.00	0.49%	0	$0.0
	PS BANK	1	$91,500.00	0.12%	0	$0.0
	QUALSTAR CREDIT UNION	1	$88,000.00	0.12%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$288,100.00	0.38%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.13%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$375,285.25	0.5%	0	$0.0
	REDWOOD CREDIT UNION	1	$106,000.00	0.14%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$88,400.00	0.12%	0	$0.0
	RENASANT BANK	1	$108,500.00	0.14%	0	$0.0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$102,147.96	0.14%	0	$0.0
	RIVER VALLEY BANK	1	$104,000.00	0.14%	0	$0.0
	ROUND TOP STATE BANK	1	$107,524.17	0.14%	0	$0.0
	ROUNDBANK	1	$91,000.00	0.12%	0	$0.0
	ROYAL BANK	1	$106,000.00	0.14%	0	$0.0
	ROYAL CREDIT UNION	2	$201,816.43	0.27%	0	$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	$90,246.60	0.12%	0	$0.0
	SAWYER SAVINGS BANK	1	$87,500.00	0.12%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$504,269.79	0.67%	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$260,400.00	0.34%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$94,075.26	0.12%	0	$0.0
	SECURITY BANK	1	$95,165.00	0.13%	0	$0.0
	SECURITY SAVINGS BANK	2	$189,500.00	0.25%	0	$0.0
	SECURITY STATE BANK	2	$212,100.00	0.28%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$191,300.00	0.25%	0	$0.0
	SFMC, LP	1	$96,750.00	0.13%	0	$0.0
	SHELBY COUNTY STATE BANK	1	$90,000.00	0.12%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$105,450.00	0.14%	0	$0.0
	SHORE MORTGAGE	1	$100,000.00	0.13%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$522,500.00	0.69%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$86,612.85	0.11%	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$101,200.00	0.13%	0	$0.0
	SIU CREDIT UNION	1	$90,000.00	0.12%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,200.00	0.14%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.13%	0	$0.0
	SOMERSET TRUST COMPANY	2	$198,900.00	0.26%	0	$0.0
	SOUND COMMUNITY BANK	2	$196,600.00	0.26%	0	$0.0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$99,554.99	0.13%	0	$0.0
	SOVEREIGN BANK, N.A.	15	$1,443,351.69	1.91%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$94,800.00	0.13%	0	$0.0
	ST.MARY'S BANK	1	$91,875.00	0.12%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$108,400.00	0.14%	0	$0.0
	STATE BANK OF LINCOLN	1	$87,800.00	0.12%	0	$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	$103,082.45	0.14%	0	$0.0
	STATE BANK OF THE LAKES	1	$94,845.59	0.13%	0	$0.0
	STEARNS LENDING INC.	15	$1,479,478.22	1.96%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$191,500.00	0.25%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$95,000.00	0.13%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.13%	0	$0.0
		1	$86,616.69	0.11%	0	$0.0

	STONEHAMBANK - A CO-OPERATIVE BANK					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$302,643.90	0.4%	0	$0.0
	SUNRISE FAMILY CREDIT UNION	1	$97,098.00	0.13%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$524,665.00	0.69%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$100,000.00	0.13%	0	$0.0
	TALMER BANK AND TRUST	4	$394,500.00	0.52%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$93,500.00	0.12%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$102,400.00	0.14%	0	$0.0
	TEXAS BANK	1	$90,000.00	0.12%	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$100,560.00	0.13%	0	$0.0
	TEXASLENDING.COM	1	$107,658.58	0.14%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$105,000.00	0.14%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$90,000.00	0.12%	0	$0.0
	THE COLUMBIA BANK	1	$86,800.00	0.11%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,474.90	0.26%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$101,000.00	0.13%	0	$0.0
	THE OLD FORT BANKING COMPANY	3	$271,100.00	0.36%	0	$0.0
	THINK MUTUAL BANK	1	$95,600.00	0.13%	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$279,416.20	0.37%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$107,050.00	0.14%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$96,637.00	0.13%	0	$0.0
	TOWN & COUNTRY BANK	1	$89,000.00	0.12%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,700.00	0.14%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$191,600.00	0.25%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$102,400.00	0.14%	0	$0.0
	TWO RIVERS BANK	1	$108,000.00	0.14%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$89,200.00	0.12%	0	$0.0
	UMPQUA BANK	5	$493,580.00	0.65%	0	$0.0
	UNION SAVINGS BANK	1	$102,052.14	0.13%	0	$0.0
	UNION SAVINGS BANK	25	$2,429,763.94	3.21%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$107,000.00	0.14%	0	$0.0
	UNITED COMMUNITY BANK	4	$382,000.00	0.51%	0	$0.0
	UNITED CONSUMERS CREDIT UNION	1	$97,141.36	0.13%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$105,000.00	0.14%	0	$0.0
	UNITED WHOLESALE MORTGAGE	15	$1,490,662.95	1.97%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$93,000.00	0.12%	0	$0.0
	VALLEY NATIONAL BANK	24	$2,431,441.17	3.22%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$99,108.92	0.13%	0	$0.0

		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,600.00	0.27%	0	$0.0
		WASHINGTON TRUST BANK	1	$100,500.00	0.13%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$86,218.46	0.11%	0	$0.0
		WAYNE BANK AND TRUST CO.	1	$95,000.00	0.13%	0	$0.0
		WEPAWAUG FLAGG FCU	1	$102,750.00	0.14%	0	$0.0
		WESTBURY BANK	1	$100,000.00	0.13%	0	$0.0
		WESTCONSIN CREDIT UNION	4	$353,876.27	0.47%	0	$0.0
		WESTERRA CREDIT UNION	1	$101,396.77	0.13%	0	$0.0
		WESTSTAR MORTGAGE, INC.	2	$184,000.00	0.24%	0	$0.0
		WHITE EAGLE CREDIT UNION	1	$92,387.03	0.12%	0	$0.0
		WISCONSIN BANK AND TRUST	2	$178,448.00	0.24%	0	$0.0
		WOOD & HUSTON BANK	1	$87,000.00	0.12%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$92,000.00	0.12%	0	$0.0
		Unavailable	8	$785,046.26	1.14%	0	$0.0
Total			**777**	**$75,596,224.91**	**100%**	**0**	**$0.0**
31417FZ50		ABERDEEN PROVING GROUND FCU	2	$238,000.00	0.79%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$118,000.00	0.39%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$111,700.00	0.37%	0	$0.0
		ACHIEVA CREDIT UNION	1	$118,000.00	0.39%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$113,000.00	0.37%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$109,505.60	0.36%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.0
		AMARILLO NATIONAL BANK	1	$117,000.00	0.39%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.4%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,000.00	0.39%	0	$0.0
		AMERICAN GATEWAY BANK	1	$112,000.00	0.37%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$342,800.00	1.13%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.39%	0	$0.0
		AMOCO CREDIT UNION	1	$110,000.00	0.36%	0	$0.0
		ANCHORBANK, FSB	1	$116,283.22	0.38%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$808,563.53	2.67%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.4%	0	$0.0
		BANCORPSOUTH BANK	3	$341,900.00	1.13%	0	$0.0
		BANK OF AKRON	1	$118,000.00	0.39%	0	$0.0
		BANK OF HAWAII	1	$122,000.00	0.4%	0	$0.0
		BANK OF SULLIVAN	1	$124,000.00	0.41%	0	$0.0
		BANK OF THE CASCADES	1	$121,200.00	0.4%	0	$0.0
		BANKFINANCIAL, F.S.B.	1	$111,500.00	0.37%	0	$0.0

	BANNER BANK	1	$110,000.00	0.36%	0	$0.0
	BAXTER CREDIT UNION	2	$232,425.00	0.77%	0	$0.0
	BELLCO CREDIT UNION	1	$110,000.00	0.36%	0	$0.0
	BERKSHIRE BANK	1	$115,000.00	0.38%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$112,492.12	0.37%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,100.00	0.39%	0	$0.0
	CARROLLTON BANK	2	$239,452.00	0.79%	0	$0.0
	CASHCALL, INC.	2	$230,000.00	0.76%	0	$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.0
	CITIZENS FIRST BANK	2	$241,812.72	0.8%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$118,000.00	0.39%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$111,625.00	0.37%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$122,893.88	0.41%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,700.00	0.41%	0	$0.0
	CONSUMERS CREDIT UNION	1	$110,500.00	0.37%	0	$0.0
	CORNERSTONE BANK	1	$118,500.00	0.39%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$122,000.00	0.4%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$118,669.55	0.39%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$224,400.00	0.74%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$114,000.00	0.38%	0	$0.0
	ELGA CREDIT UNION	1	$115,900.00	0.38%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$228,500.00	0.76%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$232,480.57	0.77%	0	$0.0
	ERIE FEDERAL CREDIT UNION	1	$111,395.65	0.37%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$123,641.00	0.41%	0	$0.0
	EXCHANGE BANK OF MISSOURI	1	$120,930.39	0.4%	0	$0.0
	FAIRMONT FEDERAL CU	1	$110,000.00	0.36%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$455,100.00	1.51%	0	$0.0
	FARMINGTON BANK	1	$112,000.00	0.37%	0	$0.0
	FIDELITY BANK	1	$119,460.65	0.4%	0	$0.0
	FIRST AMERICAN BANK	1	$117,750.00	0.39%	0	$0.0
	FIRST BANK & TRUST	1	$123,900.00	0.41%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.4%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,715.00	0.4%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$112,500.00	0.37%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$119,037.84	0.39%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$118,000.00	0.39%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$114,700.00	0.38%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$110,900.00	0.37%	0	$0.0

	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$114,000.00	0.38%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.36%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$116,800.00	0.39%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$1,468,506.20	4.86%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$117,410.00	0.39%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.4%	0	$0.0
	FLANAGAN STATE BANK	1	$112,800.00	0.37%	0	$0.0
	FORUM CREDIT UNION	2	$238,470.44	0.79%	0	$0.0
	FREMONT BANK	5	$590,888.31	1.95%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.4%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$115,697.19	0.38%	0	$0.0
	GESA CREDIT UNION	1	$122,905.99	0.41%	0	$0.0
	GOLDEN BELT BANK FSA	1	$124,350.00	0.41%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,500.00	0.39%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$113,452.66	0.38%	0	$0.0
	GUARANTY TRUST COMPANY	2	$225,528.00	0.75%	0	$0.0
	GUARDIAN CREDIT UNION	1	$112,400.00	0.37%	0	$0.0
	HEARTLAND BANK	1	$117,600.00	0.39%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,400.00	0.39%	0	$0.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$121,000.00	0.4%	0	$0.0
	HOLYOKE CREDIT UNION	1	$111,400.00	0.37%	0	$0.0
	HOME FEDERAL BANK	1	$111,900.00	0.37%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	$116,000.00	0.38%	0	$0.0
	HOME STATE BANK, N.A.	1	$118,800.00	0.39%	0	$0.0
	HONOR CREDIT UNION	1	$110,200.00	0.36%	0	$0.0
	HORIZON BANK, N.A.	1	$120,000.00	0.4%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$117,939.62	0.39%	0	$0.0
	INDEPENDENT BANK	1	$113,300.00	0.37%	0	$0.0
	INTEGRITY MORTGAGE	1	$112,452.37	0.37%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,600.00	0.39%	0	$0.0
	ISB COMMUNITY BANK	1	$120,000.00	0.4%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$113,200.00	0.37%	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$117,000.00	0.39%	0	$0.0
	LAKELAND BANK	1	$115,000.00	0.38%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,000.00	0.41%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$243,500.00	0.81%	0	$0.0
	LINCOLN SAVINGS BANK	2	$232,550.00	0.77%	0	$0.0
	LOANDEPOT.COM, LLC	1	$122,000.00	0.4%	0	$0.0
	MARINE BANK	2	$232,250.00	0.77%	0	$0.0

	MEMBER FIRST MORTGAGE, LLC	1	$118,122.50	0.39%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,647.88	0.39%	0	$0.0
	MERIDIAN BANK	1	$117,000.00	0.39%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$115,000.00	0.38%	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.0
	MIDWEST BANK N.A.	1	$124,000.00	0.41%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$117,500.00	0.39%	0	$0.0
	MIDWESTONE BANK	2	$232,500.00	0.77%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$120,400.00	0.4%	0	$0.0
	MORTGAGE 1 INC	1	$121,000.00	0.4%	0	$0.0
	MORTGAGE CENTER, LLC	1	$116,500.00	0.39%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$123,500.00	0.41%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.4%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$110,992.06	0.37%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,500.00	0.39%	0	$0.0
	NEBRASKA BANK OF COMMERCE	1	$123,000.00	0.41%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$115,200.00	0.38%	0	$0.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$110,000.00	0.36%	0	$0.0
	NICOLET NATIONAL BANK	1	$117,000.00	0.39%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,859.41	0.37%	0	$0.0
	O A MORTGAGE SERVICES	1	$124,000.00	0.41%	0	$0.0
	ONE CREDIT UNION	1	$112,792.12	0.37%	0	$0.0
	ORRSTOWN BANK	1	$111,000.00	0.37%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,500.00	0.4%	0	$0.0
	PEOPLES STATE BANK	1	$120,000.00	0.4%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,440.71	0.39%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$118,500.00	0.39%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$120,125.00	0.4%	0	$0.0
	PLAZA HOME MORTGAGE	1	$120,000.00	0.4%	0	$0.0
	PRIOR LAKE STATE BANK	1	$120,300.00	0.4%	0	$0.0
	RABOBANK, N.A.	1	$120,000.00	0.4%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$233,500.00	0.77%	0	$0.0
	RED RIVER BANK,A CORPORATION	1	$109,505.60	0.36%	0	$0.0
	REDWOOD CREDIT UNION	1	$123,900.00	0.41%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	$122,000.00	0.4%	0	$0.0

		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$116,623.46	0.39%	0	$0.0
		SECURITY STATE BANK	1	$117,480.11	0.39%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$347,500.00	1.15%	0	$0.0
		SOMERSET TRUST COMPANY	1	$116,800.00	0.39%	0	$0.0
		SOVEREIGN BANK, N.A.	3	$351,882.07	1.16%	0	$0.0
		STEARNS LENDING INC.	7	$821,500.00	2.72%	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$121,862.07	0.4%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$233,700.00	0.77%	0	$0.0
		THE ADIRONDACK TRUST COMPANY	1	$120,000.00	0.4%	0	$0.0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$118,946.66	0.39%	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$114,000.00	0.38%	0	$0.0
		TOWN & COUNTRY BANK	1	$110,000.00	0.36%	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$117,783.98	0.39%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$120,000.00	0.4%	0	$0.0
		UMPQUA BANK	4	$462,747.87	1.53%	0	$0.0
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$124,800.00	0.41%	0	$0.0
		UNION SAVINGS BANK	3	$343,051.18	1.13%	0	$0.0
		UNION SAVINGS BANK	13	$1,540,060.94	5.09%	0	$0.0
		UNION STATE BANK	1	$120,000.00	0.4%	0	$0.0
		UNITED BANK &TRUST	1	$116,000.00	0.38%	0	$0.0
		UNITED COMMUNITY BANK	2	$230,200.00	0.76%	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$815,900.00	2.7%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.4%	0	$0.0
		VALLEY BANK AND TRUST CO.	1	$113,000.00	0.37%	0	$0.0
		VALLEY NATIONAL BANK	6	$702,412.83	2.32%	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$110,500.00	0.37%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$226,600.00	0.75%	0	$0.0
		WESTBURY BANK	1	$120,000.00	0.4%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$124,711.00	0.41%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$120,000.00	0.4%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$113,723.00	0.38%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$123,300.00	0.41%	0	$0.0
		Unavailable	6	$708,368.70	2.31%	0	$0.0
Total			**259**	**$30,234,473.65**	**100%**	**0**	**$0.0**
31417FZ68		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$120,000.00	0.17%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$113,985.39	0.17%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$235,600.00	0.34%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$119,500.00	0.17%	0	$0.0

	ACHIEVA CREDIT UNION	2	$230,500.00	0.33%	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.0
	ADVANTAGE BANK	1	$119,000.00	0.17%	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.0
	AKT AMERICAN CAPITAL, INC.	1	$110,252.00	0.16%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$349,870.40	0.51%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.0
	AMARILLO NATIONAL BANK	4	$462,310.00	0.67%	0	$0.0
	AMERICAN BANK, N.A.	2	$234,000.00	0.34%	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$122,452.65	0.18%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	$360,000.00	0.52%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$242,600.00	0.35%	0	$0.0
	AMERICAN NATIONAL BANK	1	$118,000.00	0.17%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$238,000.00	0.34%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$459,300.00	0.66%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.16%	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$113,600.00	0.16%	0	$0.0
	ANCHORBANK, FSB	2	$227,000.00	0.33%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,250.00	0.18%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	3	$343,200.00	0.5%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,000.00	0.17%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,146,496.08	1.66%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$115,200.00	0.17%	0	$0.0
	AVENUE MORTGAGE CORPORATION	2	$234,650.00	0.34%	0	$0.0
	BANCFIRST	1	$115,000.00	0.17%	0	$0.0
	BANCORPSOUTH BANK	6	$693,413.63	1%	0	$0.0
	BANK MUTUAL	3	$344,298.75	0.5%	0	$0.0
	BANK OF AMERICAN FORK	1	$122,500.00	0.18%	0	$0.0
	BANK OF BRENHAM	1	$120,959.32	0.18%	0	$0.0
	BANK OF GALESVILLE	1	$118,000.00	0.17%	0	$0.0
	BANK OF HAWAII	1	$110,000.00	0.16%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$113,995.45	0.17%	0	$0.0
	BANKERS' BANK	3	$359,035.00	0.52%	0	$0.0
	BANKFINANCIAL, F.S.B.	1	$121,800.00	0.18%	0	$0.0
	BANKWEST INC.	1	$119,460.65	0.17%	0	$0.0
	BAXTER CREDIT UNION	2	$235,000.00	0.34%	0	$0.0

	BELL STATE BANK & TRUST	2	$244,900.00	0.35%	0	$0.0
	BELLCO CREDIT UNION	1	$114,488.25	0.17%	0	$0.0
	BERKSHIRE BANK	2	$233,000.00	0.34%	0	$0.0
	BFG FEDERAL CREDIT UNION	1	$113,262.63	0.16%	0	$0.0
	BLACKHAWK BANK	2	$226,000.00	0.33%	0	$0.0
	BORDER STATE BANK	1	$113,403.76	0.16%	0	$0.0
	BOWATER EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$0.0
	BP FEDERAL CREDIT UNION	1	$111,311.47	0.16%	0	$0.0
	BRANSON BANK	1	$118,500.00	0.17%	0	$0.0
	BROKAW CREDIT UNION	1	$110,000.00	0.16%	0	$0.0
	BUSEY BANK,	1	$119,200.00	0.17%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$123,350.00	0.18%	0	$0.0
	CAPITAL CREDIT UNION	2	$229,000.00	0.33%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$113,000.00	0.16%	0	$0.0
	CASHCALL, INC.	3	$353,000.00	0.51%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$119,261.00	0.17%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.16%	0	$0.0
	CENTRAL TRUST BANK	5	$603,397.97	0.87%	0	$0.0
	CENTRUE BANK	1	$115,000.00	0.17%	0	$0.0
	CENTURY LENDING COMPANY	2	$241,000.00	0.35%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$113,492.70	0.16%	0	$0.0
	CHEMICAL BANK	1	$111,500.00	0.16%	0	$0.0
	CITIZENS STATE BANK OF LOYAL	1	$120,700.00	0.17%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$122,000.00	0.18%	0	$0.0
	CMG FINANCIAL	1	$116,775.00	0.17%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$230,000.00	0.33%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$112,596.70	0.16%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$109,515.36	0.16%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,000.00	0.18%	0	$0.0
	CONNECTICUT RIVER BANK, NA	1	$115,000.00	0.17%	0	$0.0
	CONNEXUS CREDIT UNION	1	$118,500.00	0.17%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.17%	0	$0.0
	CORNERSTONE HOME LENDING	1	$116,400.00	0.17%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$123,000.00	0.18%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$120,200.00	0.17%	0	$0.0
	COUNTY BANK	1	$124,400.00	0.18%	0	$0.0
	COVANTAGE CREDIT UNION	3	$355,500.00	0.51%	0	$0.0
	CREDIT UNION OF TEXAS	1	$116,707.11	0.17%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$111,000.00	0.16%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$115,000.00	0.17%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.16%	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$230,000.00	0.33%	0	$0.0
		1	$110,000.00	0.16%	0	$0.0

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DALLAS WHOLESALE	1	$120,500.00	0.17%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.17%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	2	$240,032.36	0.35%	0	$0.0
	DENMARK STATE BANK	1	$124,300.00	0.18%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$340,550.00	0.49%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$112,500.00	0.16%	0	$0.0
	DOMINION CREDIT UNION	1	$117,000.00	0.17%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$115,200.00	0.17%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$353,500.00	0.51%	0	$0.0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$119,476.57	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$243,750.00	0.35%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$231,000.00	0.33%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.0
	ENG LENDING	2	$222,650.00	0.32%	0	$0.0
	EQUITY RESOURCES, INC.	1	$118,600.00	0.17%	0	$0.0
	ERIE FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.0
	EXCHANGE BANK AND TRUST	1	$114,986.02	0.17%	0	$0.0
	FAA CREDIT UNION	1	$114,750.00	0.17%	0	$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$122,191.00	0.18%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$937,423.00	1.36%	0	$0.0
	FARMERS EXCHANGE BANK	1	$114,000.00	0.17%	0	$0.0
	FARMERS STATE BANK	1	$120,705.95	0.17%	0	$0.0
	FARMERS TRUST & SAVINGS BANK	1	$115,976.39	0.17%	0	$0.0
	FIDELITY BANK	1	$115,200.00	0.17%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$117,000.00	0.17%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.16%	0	$0.0
	FIRST BANK	2	$227,450.00	0.33%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	5	$578,000.00	0.84%	0	$0.0
	FIRST BANK OF TENNESSEE	1	$118,800.00	0.17%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$123,000.00	0.18%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$114,234.25	0.17%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$239,600.00	0.35%	0	$0.0
	FIRST FEDERAL BANK	3	$349,963.09	0.51%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$236,500.00	0.34%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.16%	0	$0.0

	FIRST FINANCIAL CREDIT UNION	1	$115,200.00	0.17%	0	$0.0
	FIRST FLIGHT FCU	1	$120,000.00	0.17%	0	$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$113,004.20	0.16%	0	$0.0
	FIRST MIDWEST BANK	2	$231,853.56	0.34%	0	$0.0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	$111,879.28	0.16%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$121,000.00	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$358,100.00	0.52%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$227,900.00	0.33%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	$124,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$122,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF HUNSTVILLE	1	$119,250.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$237,500.00	0.34%	0	$0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$110,000.00	0.16%	0	$0.0
	FIRST SOUTHERN BANK	1	$122,775.23	0.18%	0	$0.0
	FIRST STATE BANK AND TRUST CO.	1	$121,550.00	0.18%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,300.00	0.18%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$122,100.00	0.18%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$116,000.00	0.17%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$113,500.00	0.16%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	$3,318,561.07	4.8%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$122,944.92	0.18%	0	$0.0
	FIRSTMERIT BANK, N.A.	6	$724,950.00	1.05%	0	$0.0
	FIRSTRUST BANK	1	$122,000.00	0.18%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$113,400.00	0.16%	0	$0.0
	FREMONT BANK	12	$1,430,942.85	2.07%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.17%	0	$0.0
	FULTON BANK, N.A.	3	$342,250.00	0.5%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$123,750.00	0.18%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$112,731.71	0.16%	0	$0.0
	GEORGETOWN BANK	1	$120,000.00	0.17%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$124,000.00	0.18%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$122,995.27	0.18%	0	$0.0
	GMFS LLC	1	$118,500.00	0.17%	0	$0.0
	GOLDEN BELT BANK FSA	1	$120,000.00	0.17%	0	$0.0
	GRAND BANK NA	1	$120,000.00	0.17%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$118,800.00	0.17%	0	$0.0
	GREAT WESTERN BANK	3	$353,500.00	0.51%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,750.00	0.17%	0	$0.0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$113,000.00	0.16%	0	$0.0
	GREEN VALLEY MORTGAGE, LLC	1	$119,460.65	0.17%	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION	2	$240,000.00	0.35%	0	$0.0
	GUARANTY TRUST COMPANY	1	$110,000.00	0.16%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$365,200.00	0.53%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$458,137.62	0.66%	0	$0.0
	HARBORLIGHT CREDIT UNION	1	$122,000.00	0.18%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$234,985.00	0.34%	0	$0.0
	HOME FEDERAL BANK	1	$115,100.00	0.17%	0	$0.0
	HOME LOANS TODAY	1	$114,800.00	0.17%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	$115,800.00	0.17%	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$111,200.00	0.16%	0	$0.0
	HOMETOWN BANK	1	$115,000.00	0.17%	0	$0.0
	HOMETOWN LENDERS LLC	1	$113,500.00	0.16%	0	$0.0
	HORIZON BANK N A	1	$115,000.00	0.17%	0	$0.0
	HORIZON BANK, N.A.	1	$120,000.00	0.17%	0	$0.0
	HUTCHINSON CREDIT UNION	2	$222,500.00	0.32%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$115,483.80	0.17%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$122,500.00	0.18%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$234,825.00	0.34%	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$110,419.74	0.16%	0	$0.0
	INDEPENDENT BANK	5	$583,950.00	0.85%	0	$0.0
	INDIANA COMMUNITY BANK	1	$112,250.00	0.16%	0	$0.0
	INTER NATIONAL BANK	1	$117,469.65	0.17%	0	$0.0
	IOWA STATE BANK	1	$122,300.00	0.18%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$223,900.00	0.32%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$112,500.00	0.16%	0	$0.0
	KELLEY MORTGAGE, LLC	1	$119,200.00	0.17%	0	$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$224,200.00	0.32%	0	$0.0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$115,000.00	0.17%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,750.00	0.17%	0	$0.0
	LANDMARK CREDIT UNION	3	$358,219.48	0.52%	0	$0.0
	LAS COLINAS FEDERAL CREDIT UNION	1	$121,743.59	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$110,700.00	0.16%	0	$0.0
	LIMESTONE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$115,947.07	0.17%	0	$0.0
	LIVINGSTON STATE BANK	1	$110,524.65	0.16%	0	$0.0

	LOANDEPOT.COM, LLC	2	$234,100.00	0.34%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$114,464.00	0.17%	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$109,505.60	0.16%	0	$0.0
	M/I FINANCIAL CORP.	1	$110,000.00	0.16%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$116,500.00	0.17%	0	$0.0
	MAGNA BANK	1	$113,525.00	0.16%	0	$0.0
	MARINE BANK	1	$117,370.00	0.17%	0	$0.0
	MARINE CREDIT UNION	1	$118,000.00	0.17%	0	$0.0
	MARION COUNTY SAVINGS BANK	1	$115,755.00	0.17%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$112,000.00	0.16%	0	$0.0
	MID AMERICA MORTGAGE	2	$231,222.00	0.33%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$117,071.44	0.17%	0	$0.0
	MID-WISCONSIN BANK, A CORPORATION	1	$124,000.00	0.18%	0	$0.0
	MIDLAND STATES BANK	2	$232,246.32	0.34%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$117,000.00	0.17%	0	$0.0
	MIDWEST BANK	1	$114,244.43	0.17%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$240,552.65	0.35%	0	$0.0
	MISSOURI CREDIT UNION	1	$112,750.00	0.16%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$233,225.00	0.34%	0	$0.0
	MOUNTAIN RIVER CREDIT UNION	1	$120,254.00	0.17%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.17%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$112,000.00	0.16%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$118,760.76	0.17%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$123,000.00	0.18%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,100.00	0.18%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$564,720.00	0.82%	0	$0.0
	NETWORK FUNDING, L.P.	3	$343,400.00	0.5%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$124,000.00	0.18%	0	$0.0
	NEXBANK	1	$124,000.00	0.18%	0	$0.0
	NORTHEAST SECURITY BANK	1	$113,900.00	0.16%	0	$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$122,048.97	0.18%	0	$0.0
	NORTHVIEW BANK	1	$112,750.00	0.16%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$571,699.99	0.83%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	3	$344,800.00	0.5%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.0
	NUVISION FCU	2	$230,000.00	0.33%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$116,700.00	0.17%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$123,000.00	0.18%	0	$0.0
	OMNI AMERICAN BANK	1	$112,429.00	0.16%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$115,000.00	0.17%	0	$0.0
	PALM LENDING, LLC	1	$119,765.00	0.17%	0	$0.0

	PATELCO CREDIT UNION	2	$225,682.00	0.33%	0	$0.0
	PENN STATE FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$0.0
	PEOPLE'S BANK AND TRUST	1	$120,000.00	0.17%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$242,900.00	0.35%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,000.00	0.16%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$366,964.69	0.53%	0	$0.0
	PLAINS COMMERCE BANK	3	$348,800.00	0.5%	0	$0.0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$121,800.00	0.18%	0	$0.0
	PLAZA HOME MORTGAGE	3	$349,900.00	0.51%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$112,125.00	0.16%	0	$0.0
	PRIMEWEST MORTGAGE	1	$121,000.00	0.18%	0	$0.0
	PROGRESSIVE OZARK BANK	2	$238,000.00	0.34%	0	$0.0
	QUALSTAR CREDIT UNION	1	$121,500.00	0.18%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$116,500.00	0.17%	0	$0.0
	RABOBANK, N.A.	1	$112,000.00	0.16%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$115,000.00	0.17%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$592,550.00	0.86%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.17%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$242,900.00	0.35%	0	$0.0
	REDWOOD CREDIT UNION	1	$113,100.00	0.16%	0	$0.0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$119,200.00	0.17%	0	$0.0
	RIVER VALLEY BANK	1	$123,500.00	0.18%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,000.00	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$235,580.00	0.34%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$109,832.14	0.16%	0	$0.0
	SAFE CREDIT UNION	1	$110,000.00	0.16%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$244,350.00	0.35%	0	$0.0
	SCOTIABANK DE PR	1	$110,000.00	0.16%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$120,500.00	0.17%	0	$0.0
	SECURITY BANK	1	$118,900.00	0.17%	0	$0.0
	SECURITY NATIONAL BANK	1	$123,442.67	0.18%	0	$0.0
	SHORE MORTGAGE	1	$111,000.00	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$811,916.64	1.18%	0	$0.0
	SIKORSKY FINANCIAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$116,000.00	0.17%	0	$0.0
	SOMERSET TRUST COMPANY	1	$123,000.00	0.18%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,500.00	0.18%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$122,000.00	0.18%	0	$0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$115,000.00	0.17%	0	$0.0
	SOVEREIGN BANK, N.A.	11	$1,297,066.68	1.88%	0	$0.0
	SPIRE FCU	1	$123,800.00	0.18%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$115,483.80	0.17%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$367,900.00	0.53%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$115,000.00	0.17%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$114,000.00	0.17%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$121,440.00	0.18%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$113,000.00	0.16%	0	$0.0
	STEARNS LENDING INC.	10	$1,169,550.00	1.69%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$226,800.00	0.33%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$115,400.00	0.17%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$224,095.17	0.32%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$113,600.00	0.16%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$231,844.23	0.34%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$343,963.00	0.5%	0	$0.0
	TEXAS BANK	1	$110,000.00	0.16%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$115,000.00	0.17%	0	$0.0
	THE COLUMBIA BANK	1	$111,000.00	0.16%	0	$0.0
	THE FIRST NATIONAL BANK IN TREMONT	1	$111,920.00	0.16%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,600.00	0.16%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,079.18	0.17%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	2	$237,500.00	0.34%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.0
	TJC MORTGAGE, INC	1	$111,000.00	0.16%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$233,298.38	0.34%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$110,000.00	0.16%	0	$0.0
	UMPQUA BANK	3	$362,291.30	0.52%	0	$0.0
	UNION SAVINGS BANK	4	$455,642.86	0.66%	0	$0.0
	UNION SAVINGS BANK	14	$1,615,956.60	2.34%	0	$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	$123,500.00	0.18%	0	$0.0
	UNITED COMMUNITY BANK	3	$366,175.10	0.53%	0	$0.0
	UNITED WHOLESALE MORTGAGE	11	$1,283,499.00	1.86%	0	$0.0
	UNITY BANK	1	$115,000.00	0.17%	0	$0.0
	UNIVEST BANK AND TRUST CO	3	$352,750.00	0.51%	0	$0.0
	VALLEY NATIONAL BANK	12	$1,386,054.96	2.01%	0	$0.0
		1	$110,000.00	0.16%	0	$0.0

		VERMONT STATE EMPLOYEES CREDIT UNION					
		VILLAGE MORTGAGE	2	$230,500.00	0.33%	0	$0.0
		WASHINGTON COUNTY BANK	1	$115,000.00	0.17%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$115,800.00	0.17%	0	$0.0
		WEST GATE BANK	1	$112,000.00	0.16%	0	$0.0
		WESTBURY BANK	1	$117,400.00	0.17%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$110,600.00	0.16%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$237,600.00	0.34%	0	$0.0
		WESTERN COOPERATIVE CREDIT UNION	1	$120,000.00	0.17%	0	$0.0
		WESTFIELD BANK, FSB	1	$113,500.00	0.16%	0	$0.0
		WINTER HILL BANK, FSB	1	$120,964.69	0.18%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$122,000.00	0.18%	0	$0.0
		Unavailable	5	$576,691.65	0.82%	0	$0.0
Total			**592**	**$69,073,053.14**	**100%**	**0**	**$0.0**
31417FZ76		1ST CONSTITUTION	1	$125,500.00	0.17%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$266,372.54	0.35%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$126,000.00	0.17%	0	$0.0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.17%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$149,000.00	0.2%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$823,183.53	1.1%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.0
		AMARILLO NATIONAL BANK	3	$405,362.13	0.54%	0	$0.0
		AMERICAN BANK CENTER	1	$127,700.00	0.17%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$258,887.00	0.34%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$148,038.28	0.2%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$262,500.00	0.35%	0	$0.0
		AMERICAN NATIONAL BANK	1	$140,700.00	0.19%	0	$0.0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$145,000.00	0.19%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$279,900.00	0.37%	0	$0.0
		ANCHORBANK, FSB	1	$135,500.00	0.18%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$130,500.00	0.17%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,418,410.85	1.89%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$145,400.00	0.19%	0	$0.0
		AUSTIN FEDERAL CREDIT UNION	1	$148,828.06	0.2%	0	$0.0

	BADGER BANK	1	$144,000.00	0.19%	0	$0.0
	BANCFIRST	1	$140,000.00	0.19%	0	$0.0
	BANCORPSOUTH BANK	7	$973,386.28	1.3%	0	$0.0
	BANK FORWARD	1	$139,000.00	0.18%	0	$0.0
	BANK MIDWEST	1	$127,000.00	0.17%	0	$0.0
	BANK OF BELLEVILLE	1	$128,000.00	0.17%	0	$0.0
	BANK OF ENGLAND	1	$126,000.00	0.17%	0	$0.0
	BANK OF FRANKLIN	1	$148,000.00	0.2%	0	$0.0
	BANK OF THE CASCADES	2	$283,887.14	0.38%	0	$0.0
	BANK OF THE LAKES, N.A.	1	$142,800.00	0.19%	0	$0.0
	BANKERS TRUST COMPANY	1	$131,000.00	0.17%	0	$0.0
	BANKERS' BANK	3	$412,000.00	0.55%	0	$0.0
	BANKFINANCIAL, F.S.B.	1	$125,000.00	0.17%	0	$0.0
	BAXTER CREDIT UNION	4	$556,752.34	0.74%	0	$0.0
	BAYCOAST BANK	1	$139,377.00	0.19%	0	$0.0
	BERKSHIRE BANK	1	$134,000.00	0.18%	0	$0.0
	BETTER BANKS	1	$139,663.75	0.19%	0	$0.0
	BLC COMMUNITY BANK	1	$142,500.00	0.19%	0	$0.0
	BOONE BANK & TRUST CO	1	$125,000.00	0.17%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$279,200.00	0.37%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$129,296.44	0.17%	0	$0.0
	CALIBER FUNDING, LLC	1	$140,976.14	0.19%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$134,000.00	0.18%	0	$0.0
	CASHCALL, INC.	4	$553,700.00	0.74%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$142,400.00	0.19%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$145,000.00	0.19%	0	$0.0
	CENTRAL SAVINGS BANK	1	$127,758.77	0.17%	0	$0.0
	CENTRAL TRUST BANK	1	$128,668.16	0.17%	0	$0.0
	CENTURY LENDING COMPANY	1	$130,500.00	0.17%	0	$0.0
	CHEMICAL BANK	1	$133,000.00	0.18%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$126,740.00	0.17%	0	$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	$132,000.00	0.18%	0	$0.0
	CITIZENS FINANCIAL BANK	2	$285,600.00	0.38%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$134,000.00	0.18%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$128,000.00	0.17%	0	$0.0
	CLEVELAND STATE BANK	1	$130,000.00	0.17%	0	$0.0
	COBALT MORTGAGE	2	$274,500.00	0.37%	0	$0.0
	COLUMBIA CREDIT UNION	1	$131,700.00	0.18%	0	$0.0
	COMMERCE STATE BANK	1	$141,000.00	0.19%	0	$0.0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$140,000.00	0.19%	0	$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$145,000.00	0.19%	0	$0.0
	COMMUNITY STATE BANK	2	$282,131.42	0.38%	0	$0.0

	COMMUNITY STATE BANK, N.A.	1	$139,000.00	0.18%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$289,500.00	0.39%	0	$0.0
	CONVERSE COUNTY BANK	1	$127,000.00	0.17%	0	$0.0
	COPPERMARK BANK	1	$130,150.00	0.17%	0	$0.0
	CORNERSTONE CREDIT UNION	1	$125,000.00	0.17%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$146,900.00	0.2%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$125,000.00	0.17%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$145,600.00	0.19%	0	$0.0
	CREDIT UNION OF TEXAS	1	$128,337.14	0.17%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,800.00	0.17%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$134,758.95	0.18%	0	$0.0
	CUMBERLAND FEDERAL BANK CFB	1	$126,000.00	0.17%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.17%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.0
	CUSTOMERS BANK	3	$403,000.00	0.54%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$127,000.00	0.17%	0	$0.0
	DENMARK STATE BANK	2	$289,000.00	0.38%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,600.00	0.36%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$266,150.00	0.35%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	6	$834,547.08	1.11%	0	$0.0
	EMPIRE BANK	1	$140,000.00	0.19%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$412,900.00	0.55%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$389,075.38	0.52%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$128,399.45	0.17%	0	$0.0
	EQUITY RESOURCES, INC.	1	$145,800.00	0.19%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$143,450.00	0.19%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$127,740.36	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$140,500.00	0.19%	0	$0.0
	EXCHANGE BANK & TRUSTCOMAPANY, A CORPORATION	1	$126,000.00	0.17%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,362,423.00	1.81%	0	$0.0
	FARMERS STATE BANK	1	$131,585.97	0.18%	0	$0.0
	FARMINGTON BANK	1	$134,973.90	0.18%	0	$0.0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$145,000.00	0.19%	0	$0.0
	FIDELITY BANK	5	$660,141.42	0.88%	0	$0.0
	FIRST BANK & TRUST	1	$134,400.00	0.18%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$130,800.00	0.17%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	3	$417,000.00	0.55%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$126,800.00	0.17%	0	$0.0

	FIRST CENTURY BANK	1	$140,000.00	0.19%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$273,000.00	0.36%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$133,600.00	0.18%	0	$0.0
	FIRST COMMERCIAL BANK	1	$125,600.00	0.17%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$264,008.65	0.35%	0	$0.0
	FIRST COUNTY BANK	1	$137,000.00	0.18%	0	$0.0
	FIRST FEDERAL BANK	4	$560,500.00	0.75%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$135,000.00	0.18%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$126,000.00	0.17%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$138,500.00	0.18%	0	$0.0
	FIRST FLIGHT FCU	1	$131,750.00	0.18%	0	$0.0
	FIRST HAWAIIAN BANK	1	$140,000.00	0.19%	0	$0.0
	FIRST INTERSTATE BANK	1	$147,000.00	0.2%	0	$0.0
	FIRST MIDWEST BANK	2	$262,868.13	0.35%	0	$0.0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	$126,669.97	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$138,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	$145,850.00	0.19%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$137,830.90	0.18%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,000.00	0.19%	0	$0.0
	FIRST STATE BANK	1	$136,000.00	0.18%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	$3,792,997.92	5.05%	0	$0.0
	FIRSTMERIT BANK, N.A.	4	$544,600.00	0.72%	0	$0.0
	FIRSTRUST BANK	2	$268,000.00	0.36%	0	$0.0
	FLANAGAN STATE BANK	1	$132,080.00	0.18%	0	$0.0
	FLORIDA CREDIT UNION	1	$140,000.00	0.19%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$131,700.00	0.18%	0	$0.0
	FREMONT BANK	12	$1,654,504.74	2.2%	0	$0.0
	FULTON BANK, N.A.	3	$423,919.00	0.56%	0	$0.0
	GESA CREDIT UNION	2	$272,110.53	0.36%	0	$0.0
	GMFS LLC	2	$250,000.00	0.33%	0	$0.0
	GOLDEN BELT BANK FSA	1	$136,000.00	0.18%	0	$0.0
	GRAND BANK NA	1	$128,000.00	0.17%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$132,000.00	0.18%	0	$0.0
	GREAT WESTERN BANK	3	$409,225.00	0.54%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$129,300.00	0.17%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$138,500.00	0.18%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$276,710.00	0.37%	0	$0.0
	GUARANTY TRUST COMPANY	1	$139,000.00	0.18%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	6	$814,550.80	1.08%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$663,900.00	0.88%	0	$0.0
	HARBOR CREDIT UNION	1	$126,386.25	0.17%	0	$0.0
	HEARTLAND BANK	1	$140,000.00	0.19%	0	$0.0

	HERGET BANK, NATIONAL ASSOCIATION	1	$135,200.00	0.18%	0	$0.0
	HOME STATE BANK NA	1	$140,000.00	0.19%	0	$0.0
	HOMETOWN BANK	1	$149,000.00	0.2%	0	$0.0
	HONOR CREDIT UNION	2	$269,100.00	0.36%	0	$0.0
	HORIZON BANK NA	1	$136,000.00	0.18%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$417,831.45	0.56%	0	$0.0
	INDEPENDENT BANK	4	$525,350.00	0.7%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$138,000.00	0.18%	0	$0.0
	IOWA STATE BANK	1	$134,000.00	0.18%	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$277,750.00	0.37%	0	$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$262,303.07	0.35%	0	$0.0
	LANDMARK CREDIT UNION	2	$286,455.09	0.38%	0	$0.0
	LEGACY BANK	1	$138,250.00	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$137,740.00	0.18%	0	$0.0
	LIBERTY BANK	1	$143,352.78	0.19%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$142,000.00	0.19%	0	$0.0
	LINCOLN SAVINGS BANK	3	$421,483.80	0.56%	0	$0.0
	LINN AREA CREDIT UNION	1	$129,415.71	0.17%	0	$0.0
	LOANDEPOT.COM, LLC	9	$1,224,600.00	1.63%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.0
	MARINE BANK	1	$144,000.00	0.19%	0	$0.0
	MARINE CREDIT UNION	1	$129,000.00	0.17%	0	$0.0
	MARION COUNTY STATE BANK	1	$148,000.00	0.2%	0	$0.0
	MARQUETTE BANK	1	$129,000.00	0.17%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$266,897.28	0.36%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$135,000.00	0.18%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,430.40	0.17%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$129,415.71	0.17%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$127,000.00	0.17%	0	$0.0
	MID AMERICA MORTGAGE	2	$293,800.00	0.39%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$148,664.00	0.2%	0	$0.0
	MIDWEST BANK N.A.	1	$146,750.00	0.2%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$144,750.00	0.19%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$146,850.00	0.2%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$136,800.00	0.18%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$127,928.17	0.17%	0	$0.0
	MORTGAGE 1 INC	1	$142,000.00	0.19%	0	$0.0
	MORTGAGE CENTER, LLC	1	$141,000.00	0.19%	0	$0.0

	MORTGAGE CLEARING CORPORATION	1	$133,000.00	0.18%	0	$0.0
	MORTON COMMUNITY BANK	1	$138,978.78	0.18%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$428,000.00	0.57%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.0
	NAT RES - NEVADA	1	$127,000.00	0.17%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,250.00	0.18%	0	$0.0
	NCB, FSB	1	$126,500.00	0.17%	0	$0.0
	NETWORK FUNDING, L.P.	2	$252,200.00	0.34%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$125,200.00	0.17%	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$131,200.00	0.17%	0	$0.0
	NICOLET NATIONAL BANK	1	$127,500.00	0.17%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$285,859.52	0.38%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$259,700.00	0.35%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.17%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$136,800.00	0.18%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$274,500.00	0.37%	0	$0.0
	OMNI AMERICAN BANK	2	$277,300.00	0.37%	0	$0.0
	ONE VISION FEDERAL CREDIT UNION	1	$139,200.00	0.19%	0	$0.0
	PANHANDLE STATE BANK	1	$140,000.00	0.19%	0	$0.0
	PENN EAST FEDERAL CREDIT UNION	1	$133,995.28	0.18%	0	$0.0
	PENTAGON FEDERAL C. U.	1	$147,341.39	0.2%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$131,000.00	0.17%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$137,500.00	0.18%	0	$0.0
	PIONEER CREDIT UNION	1	$140,000.00	0.19%	0	$0.0
	PLAZA HOME MORTGAGE	4	$547,500.00	0.73%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$278,400.00	0.37%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.18%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$127,200.00	0.17%	0	$0.0
	PRIMEBANK	1	$132,650.00	0.18%	0	$0.0
	PRIMESOUTH BANK	1	$144,000.00	0.19%	0	$0.0
	PRIMEWEST MORTGAGE	1	$135,000.00	0.18%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.0
	PROGRESSIVE BANK,A CORPORATION	1	$141,368.10	0.19%	0	$0.0
	PROGRESSIVE OZARK BANK	1	$127,000.00	0.17%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$682,500.00	0.91%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$127,600.00	0.17%	0	$0.0
	RENASANT BANK	3	$413,559.00	0.55%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	2	$267,240.00	0.36%	0	$0.0
	RIDDELL NATIONAL BANK	1	$128,000.00	0.17%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.17%	0	$0.0
	RIVER CITIES BANK	1	$130,200.00	0.17%	0	$0.0
	RIVER VALLEY BANK	1	$145,600.00	0.19%	0	$0.0

	RMC VANGUARD MORTGAGE CO.	2	$284,229.09	0.38%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$275,400.00	0.37%	0	$0.0
	ROYAL BANK	2	$260,500.00	0.35%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$145,600.00	0.19%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$142,955.97	0.19%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$272,800.00	0.36%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.17%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,000.00	0.18%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$127,200.00	0.17%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$126,400.00	0.17%	0	$0.0
	SHORE MORTGAGE	1	$129,432.94	0.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$700,600.00	0.93%	0	$0.0
	SIKORSKY FINANCIAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.0
	SOLARITY CREDIT UNION	1	$126,953.00	0.17%	0	$0.0
	SOLIDARITY COMMUNITY FCU	2	$277,000.00	0.37%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$137,600.00	0.18%	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$146,246.29	0.19%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$261,988.22	0.35%	0	$0.0
	SPACE CITY CREDIT UNION	1	$128,984.26	0.17%	0	$0.0
	SPIRE FCU	1	$147,334.81	0.2%	0	$0.0
	SPIRE FEDERAL CREDIT UNION	1	$144,200.00	0.19%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$146,800.00	0.2%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$137,954.00	0.18%	0	$0.0
	ST.MARY'S BANK	1	$128,000.00	0.17%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$135,000.00	0.18%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$138,000.00	0.18%	0	$0.0
	STATE BANK OF WATERLOO	1	$142,000.00	0.19%	0	$0.0
	STEARNS LENDING INC.	10	$1,399,747.87	1.86%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$144,200.00	0.19%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.19%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$126,363.64	0.17%	0	$0.0
	SWBC MORTGAGE CORPORATION	8	$1,123,200.00	1.49%	0	$0.0
	TALMER BANK AND TRUST	1	$136,000.00	0.18%	0	$0.0
	TELCO COMMUNITY CREDIT UNION	1	$134,393.24	0.18%	0	$0.0
	TEXANS CREDIT UNION	1	$135,574.95	0.18%	0	$0.0
	TEXAS FEDERAL CREDIT UNION	1	$137,253.22	0.18%	0	$0.0

		TEXAS TECH FEDERAL CREDIT UNION	2	$267,622.45	0.36%	0	$0.0
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$140,000.00	0.19%	0	$0.0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,250.00	0.17%	0	$0.0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.17%	0	$0.0
		THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	$137,000.00	0.18%	0	$0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,500.00	0.17%	0	$0.0
		THE FIRST NATIONAL BANK OF DIETERIC	1	$139,341.71	0.19%	0	$0.0
		THE PARK BANK	1	$128,200.00	0.17%	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.0
		THRIVENT FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$138,000.00	0.18%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$148,809.00	0.2%	0	$0.0
		UMPQUA BANK	5	$674,198.54	0.9%	0	$0.0
		UNION SAVINGS BANK	4	$563,075.84	0.75%	0	$0.0
		UNION SAVINGS BANK	17	$2,314,655.57	3.08%	0	$0.0
		UNITED COMMUNITY BANK	1	$144,000.00	0.19%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$148,000.00	0.2%	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$1,118,750.00	1.49%	0	$0.0
		UNIVERSAL 1 CREDIT UNION	1	$130,150.00	0.17%	0	$0.0
		VALLEY NATIONAL BANK	17	$2,304,593.67	3.07%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$404,000.00	0.54%	0	$0.0
		VISIONBANK OF IOWA	1	$127,000.00	0.17%	0	$0.0
		WALLICK AND VOLK, INC.	1	$125,000.00	0.17%	0	$0.0
		WEST GATE BANK	1	$126,000.00	0.17%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$126,100.00	0.17%	0	$0.0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$139,800.00	0.19%	0	$0.0
		WESTERRA CREDIT UNION	1	$130,914.82	0.17%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$402,919.07	0.54%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$140,114.00	0.19%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$136,000.00	0.18%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,000.00	0.18%	0	$0.0
		Unavailable	7	$958,700.00	1.17%	0	$0.0
Total			**552**	**$75,137,880.07**	**100%**	**0**	**$0.0**
31417FZ84		1ST COMMUNITY CREDIT UNION	1	$127,430.40	0.25%	0	$0.0
		1ST CONSTITUTION	1	$141,000.00	0.28%	0	$0.0

	360 MORTGAGE GROUP, LLC (AUSTIN)	1	$129,582.00	0.26%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	1	$130,800.00	0.26%	0	$0.0
	ALASKA USA MORTGAGE	1	$135,898.61	0.27%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$272,413.11	0.54%	0	$0.0
	ALLIANCE BANK	1	$142,500.00	0.28%	0	$0.0
	ALLIED MORTGAGE GROUP	1	$131,900.00	0.26%	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$250,000.00	0.5%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$135,200.00	0.27%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.0
	AMERICAN MORTGAGE COMPANY	1	$131,404.58	0.26%	0	$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	$144,000.00	0.29%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$268,500.00	0.53%	0	$0.0
	AMERICAN STATE BANK	1	$134,399.25	0.27%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$137,000.00	0.27%	0	$0.0
	AMERIPRO FUNDING, INC	1	$146,811.00	0.29%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$261,800.00	0.52%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,491,744.47	2.96%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,600.00	0.25%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$134,767.57	0.27%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	3	$405,632.56	0.8%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$128,000.00	0.25%	0	$0.0
	BANCORPSOUTH BANK	3	$423,400.00	0.84%	0	$0.0
	BANK FIRST NATIONAL	1	$126,700.00	0.25%	0	$0.0
	BANK OF BRENHAM	1	$144,348.29	0.29%	0	$0.0
	BANK OF ENGLAND	1	$148,000.00	0.29%	0	$0.0
	BANK OF MONTGOMERY	1	$135,000.00	0.27%	0	$0.0
	BANKERS TRUST COMPANY	1	$131,406.72	0.26%	0	$0.0
	BANKERS' BANK	1	$131,850.00	0.26%	0	$0.0
	BAXTER CREDIT UNION	4	$552,644.00	1.1%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.0
	BAYCOAST BANK	1	$143,000.00	0.28%	0	$0.0
	BELL STATE BANK & TRUST	2	$285,000.00	0.56%	0	$0.0
	BELLCO CREDIT UNION	1	$146,644.52	0.29%	0	$0.0
	BERKSHIRE BANK	2	$262,000.00	0.52%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$136,200.00	0.27%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$133,415.50	0.26%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$129,600.00	0.26%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$129,600.00	0.26%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.25%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	2	$276,500.00	0.55%	0	$0.0
	CASHCALL, INC.	1	$130,000.00	0.26%	0	$0.0
	CENTRAL BANK ILLINOIS	2	$253,600.00	0.5%	0	$0.0
	CENTRAL STATE BANK	1	$127,000.00	0.25%	0	$0.0
	CENTRAL TRUST BANK	2	$280,104.66	0.56%	0	$0.0
	CENTURY LENDING COMPANY	1	$131,700.00	0.26%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$141,075.00	0.28%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$136,000.00	0.27%	0	$0.0
	CITIZENS BANK	1	$139,377.00	0.28%	0	$0.0
	CITY BANK AND TRUST CO	1	$130,240.00	0.26%	0	$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	$137,400.00	0.27%	0	$0.0
	COBALT MORTGAGE	2	$292,000.00	0.58%	0	$0.0
	COLLINS STATE BANK	1	$127,705.00	0.25%	0	$0.0
	COMERICA BANK	1	$140,000.00	0.28%	0	$0.0
	CONSUMERS CREDIT UNION	1	$146,850.00	0.29%	0	$0.0
	COPPERMARK BANK	1	$127,000.00	0.25%	0	$0.0
	CORNERSTONE BANK	1	$125,000.00	0.25%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	1	$145,616.00	0.29%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$146,900.00	0.29%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$147,000.00	0.29%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.0
	COVANTAGE CREDIT UNION	1	$126,740.00	0.25%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$140,000.00	0.28%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$146,000.00	0.29%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$136,500.00	0.27%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$131,000.00	0.26%	0	$0.0
	DFCU FINANCIAL	1	$140,000.00	0.28%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$126,700.00	0.25%	0	$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	$127,100.00	0.25%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.28%	0	$0.0
	EMPOWER CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$261,409.77	0.52%	0	$0.0
	EVERGREEN CREDIT UNION	1	$125,250.00	0.25%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$136,000.00	0.27%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$145,000.00	0.29%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,431.65	0.25%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$708,734.00	1.4%	0	$0.0
	FARMINGTON BANK	1	$123,183.02	0.24%	0	$0.0
	FBC MORTGAGE LLC	1	$139,500.00	0.28%	0	$0.0
	FBC MORTGAGE, LLC	1	$145,600.00	0.29%	0	$0.0
		2	$279,150.00	0.55%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$144,354.75	0.29%	0	$0.0
	FIRST BANK & TRUST	1	$141,450.00	0.28%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$142,000.00	0.28%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.0
	FIRST CENTURY BANK	1	$125,000.00	0.25%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$145,500.00	0.29%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$262,822.00	0.52%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$290,145.00	0.58%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.26%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$137,600.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$130,150.00	0.26%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$267,780.00	0.53%	0	$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	$149,600.00	0.3%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$133,000.00	0.26%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$265,800.00	0.53%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$145,750.00	0.29%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$2,416,473.76	4.79%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$138,573.00	0.27%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$132,000.00	0.26%	0	$0.0
	FNB BANK, N.A.	1	$130,400.00	0.26%	0	$0.0
	FREMONT BANK	7	$956,338.52	1.9%	0	$0.0
	FULTON BANK OF NEW JERSEY	2	$261,000.00	0.52%	0	$0.0
	FULTON BANK, N.A.	4	$551,100.00	1.09%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$134,000.00	0.27%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$136,000.00	0.27%	0	$0.0
	GESA CREDIT UNION	2	$279,400.00	0.55%	0	$0.0
	GMFS LLC	3	$420,300.00	0.83%	0	$0.0
	GRAND BANK NA	1	$139,000.00	0.28%	0	$0.0
	GREAT WESTERN BANK	4	$530,400.00	1.05%	0	$0.0
	GREENLEAF WAYSIDE BANK	1	$136,000.00	0.27%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$130,000.00	0.26%	0	$0.0
	GUARANTY BANK & TRUST	1	$127,500.00	0.25%	0	$0.0
	GUARANTY TRUST COMPANY	1	$130,500.00	0.26%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$271,600.00	0.54%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$143,000.00	0.28%	0	$0.0
	HEARTLAND BANK	1	$130,350.00	0.26%	0	$0.0
	HICKORY POINT BANK & TRUST	2	$271,094.82	0.54%	0	$0.0

	HILLS BANK AND TRUST COMPANY	1	$134,130.00	0.27%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$251,500.00	0.5%	0	$0.0
	HOMETOWN LENDERS LLC	1	$130,000.00	0.26%	0	$0.0
	HORIZON BANK N A	1	$148,000.00	0.29%	0	$0.0
	INDEPENDENT BANK	4	$582,300.00	1.15%	0	$0.0
	INTEGRITY MORTGAGE	1	$142,357.50	0.28%	0	$0.0
	INWOOD NATIONAL BANK	1	$149,400.00	0.3%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$127,500.00	0.25%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,700.00	0.54%	0	$0.0
	LANDMARK CREDIT UNION	1	$145,343.79	0.29%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$148,000.00	0.29%	0	$0.0
	LIBERTY BANK	1	$132,999.53	0.26%	0	$0.0
	LINCOLN SAVINGS BANK	1	$145,600.00	0.29%	0	$0.0
	LINN AREA CREDIT UNION	1	$127,000.00	0.25%	0	$0.0
	LOANDEPOT.COM, LLC	1	$141,900.00	0.28%	0	$0.0
	LUANA SAVINGS BANK	1	$140,000.00	0.28%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$146,000.00	0.29%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.0
	MARINE BANK	1	$129,000.00	0.26%	0	$0.0
	MCCLAIN BANK	1	$139,000.00	0.28%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,421.50	0.26%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$148,700.00	0.29%	0	$0.0
	MID AMERICA MORTGAGE	2	$287,140.00	0.57%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$135,139.86	0.27%	0	$0.0
	MIDSOUTH BANK	1	$128,700.00	0.26%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$142,400.00	0.28%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$132,000.00	0.26%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$133,500.00	0.26%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$276,400.00	0.55%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$139,500.00	0.28%	0	$0.0
	MT MCKINLEY BANK	1	$149,250.00	0.3%	0	$0.0
	NAPUS FCU	1	$137,500.00	0.27%	0	$0.0
	NATIONAL BANK OF OHIO	1	$133,895.48	0.27%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,250.00	0.27%	0	$0.0
	NETWORK FUNDING, L.P.	1	$126,350.00	0.25%	0	$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$138,616.61	0.27%	0	$0.0

	NORTHWESTERN MORTGAGE CO.	1	$125,600.00	0.25%	0	$0.0
	NUMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.0
	O A MORTGAGE SERVICES	1	$138,750.00	0.28%	0	$0.0
	OMNI AMERICAN BANK	1	$134,000.00	0.27%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$129,300.00	0.26%	0	$0.0
	PATELCO CREDIT UNION	1	$137,000.00	0.27%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$136,000.00	0.27%	0	$0.0
	PENTAGON FEDERAL C. U.	1	$129,137.97	0.26%	0	$0.0
	PEOPLES STATE BANK	1	$137,600.00	0.27%	0	$0.0
	PEOPLES STATE BANK OF BLOOMER	1	$130,000.00	0.26%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$273,144.41	0.54%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$127,500.00	0.25%	0	$0.0
	PIONEER CREDIT UNION	1	$136,000.00	0.27%	0	$0.0
	PLAINS COMMERCE BANK	1	$128,000.00	0.25%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$148,000.00	0.29%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$138,800.00	0.28%	0	$0.0
	PORTAGE COMMUNITY BANK	1	$145,600.00	0.29%	0	$0.0
	PREMIERBANK	1	$145,000.00	0.29%	0	$0.0
	PS BANK	1	$140,000.00	0.28%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$140,000.00	0.28%	0	$0.0
	R P FUNDING, INC	1	$137,920.00	0.27%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$276,365.56	0.55%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$130,379.35	0.26%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	5	$683,059.00	1.35%	0	$0.0
	ROYAL BANK	1	$143,000.00	0.28%	0	$0.0
	SAFE CREDIT UNION	2	$265,918.43	0.53%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.28%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,406.71	0.26%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$520,588.18	1.03%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$256,000.00	0.51%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$273,000.00	0.54%	0	$0.0
	SECURITY STATE BANK	1	$133,600.00	0.26%	0	$0.0
	SFMC, LP	1	$134,800.00	0.27%	0	$0.0
	SHORE MORTGAGE	2	$283,368.09	0.56%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$278,000.00	0.55%	0	$0.0

	SOLARITY CREDIT UNION	1	$146,146.74	0.29%	0	$0.0
	SOUND COMMUNITY BANK	1	$137,500.00	0.27%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$141,772.61	0.28%	0	$0.0
	SOUTHWEST FEDERAL CREDIT UNION	1	$124,443.75	0.25%	0	$0.0
	SOVEREIGN BANK, N.A.	5	$691,597.98	1.37%	0	$0.0
	SPACE COAST CREDIT UNION	1	$128,637.70	0.25%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$137,400.00	0.27%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$264,100.00	0.52%	0	$0.0
	ST.MARY'S BANK	1	$139,000.00	0.28%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$128,000.00	0.25%	0	$0.0
	STEARNS LENDING INC.	10	$1,362,771.68	2.7%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,888.43	0.24%	0	$0.0
	STOCKMAN BANK	1	$130,000.00	0.26%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$277,800.00	0.55%	0	$0.0
	TEXANS CREDIT UNION	1	$139,350.00	0.28%	0	$0.0
	TEXAS BANK	1	$144,500.00	0.29%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,800.00	0.26%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$147,000.00	0.29%	0	$0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$133,000.00	0.26%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$144,000.00	0.29%	0	$0.0
	THE LENDING COMPANY, INC	1	$149,600.00	0.3%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$127,000.00	0.25%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$148,000.00	0.29%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	$130,000.00	0.26%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$131,511.00	0.26%	0	$0.0
	TRUSTONE	1	$141,750.00	0.28%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$132,000.00	0.26%	0	$0.0
	UNION SAVINGS BANK	9	$1,194,873.79	2.37%	0	$0.0
	UNITED WHOLESALE MORTGAGE	10	$1,402,857.55	2.78%	0	$0.0
	VALLEY BANK	1	$136,390.35	0.27%	0	$0.0
	VALLEY NATIONAL BANK	6	$834,922.20	1.65%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,800.00	0.29%	0	$0.0
	VILLAGE MORTGAGE	1	$140,000.00	0.28%	0	$0.0
	WASHINGTON COUNTY BANK	1	$131,000.00	0.26%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$149,000.00	0.3%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.0
	WEST GATE BANK	1	$127,000.00	0.25%	0	$0.0

		WESTCONSIN CREDIT UNION	2	$283,000.00	0.56%	0	$0.0
		Unavailable	5	$707,942.51	1.34%	0	$0.0
Total			**370**	**$50,451,728.79**	**100%**	**0**	**$0.0**
31417FZ92		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.2%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$327,000.00	0.43%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$160,000.00	0.21%	0	$0.0
		ACHIEVA CREDIT UNION	1	$166,000.00	0.22%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	4	$616,800.00	0.82%	0	$0.0
		ALERUS MORTGAGE	1	$168,439.52	0.22%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,500.00	0.2%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$485,100.00	0.65%	0	$0.0
		AMARILLO NATIONAL BANK	1	$159,000.00	0.21%	0	$0.0
		AMERICAN BANK, N.A.	1	$160,000.00	0.21%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$319,000.00	0.42%	0	$0.0
		AMERICAN GATEWAY BANK	1	$158,292.45	0.21%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$323,000.00	0.43%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$172,000.00	0.23%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$315,050.00	0.42%	0	$0.0
		ANCHORBANK, FSB	1	$157,500.00	0.21%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$163,200.00	0.22%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$786,295.61	1.05%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.22%	0	$0.0
		AUBURN SAVINGS BANK, FSB	1	$165,300.00	0.22%	0	$0.0
		AUBURNBANK	1	$172,200.00	0.23%	0	$0.0
		BANCFIRST	1	$159,400.00	0.21%	0	$0.0
		BANCORPSOUTH BANK	3	$506,927.03	0.67%	0	$0.0
		BANK & TRUST COMPANY	1	$174,810.79	0.23%	0	$0.0
		BANK OF DEERFIELD	1	$156,400.00	0.21%	0	$0.0
		BANK OF HAWAII	1	$150,000.00	0.2%	0	$0.0
		BAXTER CREDIT UNION	3	$459,550.00	0.61%	0	$0.0
		BELL STATE BANK & TRUST	3	$462,500.00	0.62%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	4	$632,875.82	0.84%	0	$0.0
		BLACKHAWK BANK	1	$152,000.00	0.2%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.0
		BNYMELLON	1	$160,000.00	0.21%	0	$0.0
		BOONE COUNTY NATIONAL BANK	1	$171,400.00	0.23%	0	$0.0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$157,605.00	0.21%	0	$0.0

	BREMER BANK NATIONAL ASSOCIATION	1	$162,350.00	0.22%	0	$0.0
	BRYANT MORTGAGE COMPANY, INC.	1	$165,652.10	0.22%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$155,976.49	0.21%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$159,500.00	0.21%	0	$0.0
	CASHCALL, INC.	21	$3,307,039.37	4.4%	0	$0.0
	CENTRAL TRUST BANK	1	$161,890.67	0.22%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	CHEAHA BANK	1	$151,316.83	0.2%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$160,000.00	0.21%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$155,000.00	0.21%	0	$0.0
	CITIZENS NATL HENDERSON	1	$167,799.95	0.22%	0	$0.0
	CITY NATIONAL BANK	2	$316,147.69	0.42%	0	$0.0
	COBALT MORTGAGE	2	$323,000.00	0.43%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$159,500.00	0.21%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$149,332.49	0.2%	0	$0.0
	COMMUNITY BANK	1	$164,280.28	0.22%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.23%	0	$0.0
	COMMUNITY TRUST BANK	1	$170,000.00	0.23%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$327,000.00	0.43%	0	$0.0
	CONNECTICUT HOME MORTGAGE	1	$154,500.00	0.21%	0	$0.0
	COPPERMARK BANK	1	$156,000.00	0.21%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$328,000.00	0.44%	0	$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$154,000.00	0.2%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$159,200.00	0.21%	0	$0.0
	COULEE BANK	1	$157,000.00	0.21%	0	$0.0
	COUNTRYSIDE BANK	1	$168,000.00	0.22%	0	$0.0
	COVANTAGE CREDIT UNION	1	$165,550.00	0.22%	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.2%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,396.37	0.22%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.0
	CUSTOMERS BANK	1	$158,800.00	0.21%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$626,750.00	0.83%	0	$0.0
	EAST DUBUQUE SAVINGS BANK	1	$153,628.00	0.2%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$170,962.90	0.23%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$494,724.19	0.66%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$170,000.00	0.23%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$326,750.00	0.43%	0	$0.0
	F & M COMMUNTIY BANK, NA	1	$168,000.00	0.22%	0	$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$169,000.00	0.22%	0	$0.0
	FAMILY FIRST FUNDING, LLC	1	$172,000.00	0.23%	0	$0.0
		13	$2,096,812.92	2.79%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIDELITY BANK	1	$171,632.81	0.23%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$151,000.00	0.2%	0	$0.0
	FIRST BANK	1	$152,800.00	0.2%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,226.94	0.23%	0	$0.0
	FIRST BANK, N.A.	1	$159,302.10	0.21%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.23%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$164,000.00	0.22%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$331,985.00	0.44%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$169,450.00	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$157,600.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$314,900.00	0.42%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$156,500.00	0.21%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$162,000.00	0.22%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$156,720.00	0.21%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$322,000.00	0.43%	0	$0.0
	FIRST REPUBLIC BANK	3	$452,883.16	0.6%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$168,000.00	0.22%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	$4,460,873.41	5.93%	0	$0.0
	FIRST TRUST AND SAVINGS BANK	1	$155,000.00	0.21%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,000.00	0.22%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$165,000.00	0.22%	0	$0.0
	FORUM CREDIT UNION	1	$158,000.00	0.21%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$165,000.00	0.22%	0	$0.0
	FREMONT BANK	13	$2,101,830.69	2.8%	0	$0.0
	FRONTIER BANK	1	$156,000.00	0.21%	0	$0.0
	FULTON BANK OF NEW JERSEY	3	$468,000.00	0.62%	0	$0.0
	FULTON BANK, N.A.	1	$169,000.00	0.22%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$317,438.00	0.42%	0	$0.0
	GMFS LLC	2	$332,804.00	0.44%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$164,000.00	0.22%	0	$0.0
	GRAND BANK	1	$168,000.00	0.22%	0	$0.0
	GRAND BANK NA	1	$165,000.00	0.22%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$157,200.00	0.21%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.0
	GUARANTY TRUST COMPANY	1	$154,000.00	0.2%	0	$0.0

	GUARDIAN CREDIT UNION	1	$164,200.00	0.22%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$666,765.74	0.89%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$476,717.10	0.63%	0	$0.0
	HEARTLAND BANK	3	$496,900.00	0.66%	0	$0.0
	HERITAGE COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.0
	HOME BANK	2	$308,000.00	0.41%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$152,790.00	0.2%	0	$0.0
	HOME STATE BANK NA	1	$172,000.00	0.23%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$159,000.00	0.21%	0	$0.0
	HONOR BANK	1	$170,050.00	0.23%	0	$0.0
	HORIZON BANK N A	1	$151,900.00	0.2%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$469,900.00	0.62%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.22%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,900.00	0.22%	0	$0.0
	JANESVILLE STATE BANK	1	$156,000.00	0.21%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$168,298.52	0.22%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.0
	KEYSTONE BANK	2	$315,866.17	0.42%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$155,000.00	0.21%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	0.22%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$149,438.69	0.2%	0	$0.0
	LEGACY BANK	1	$167,000.00	0.22%	0	$0.0
	LIBERTY BANK	2	$310,597.71	0.41%	0	$0.0
	LINN AREA CREDIT UNION	1	$171,234.59	0.23%	0	$0.0
	LOANDEPOT.COM, LLC	4	$648,600.00	0.86%	0	$0.0
	LUANA SAVINGS BANK	1	$155,200.00	0.21%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$170,000.00	0.23%	0	$0.0
	MARINE BANK	1	$152,000.00	0.2%	0	$0.0
	MARINE CREDIT UNION	1	$162,267.39	0.22%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	MAVERICK FUNDING CORP.	1	$160,000.00	0.21%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$171,483.01	0.23%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,271.88	0.21%	0	$0.0
	METCALF BANK	2	$300,000.00	0.4%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$171,200.00	0.23%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$164,203.00	0.22%	0	$0.0
	MID AMERICA MORTGAGE	2	$312,000.00	0.41%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$170,900.00	0.23%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$158,000.00	0.21%	0	$0.0
	MIDWESTONE BANK	1	$163,262.89	0.22%	0	$0.0
	MLD MORTGAGE, INC.	2	$338,000.00	0.45%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$152,479.00	0.2%	0	$0.0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.0
	NATIONAL BANK	1	$158,000.00	0.21%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$321,664.82	0.43%	0	$0.0
	NORTHWOODS BANK OF MINNESOTA	1	$169,200.00	0.23%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$174,000.00	0.23%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$156,800.00	0.21%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$161,900.00	0.22%	0	$0.0
	OMNI AMERICAN BANK	1	$168,190.38	0.22%	0	$0.0
	OPES ADVISORS, INC.	1	$166,000.00	0.22%	0	$0.0
	ORRSTOWN BANK	1	$164,000.00	0.22%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$167,500.00	0.22%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$165,000.00	0.22%	0	$0.0
	PANHANDLE STATE BANK	1	$165,600.00	0.22%	0	$0.0
	PARK CITY CREDIT UNION	1	$151,000.00	0.2%	0	$0.0
	PATELCO CREDIT UNION	2	$338,000.00	0.45%	0	$0.0
	PENTAGON FEDERAL C. U.	1	$155,000.00	0.21%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$654,500.00	0.87%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$156,100.00	0.21%	0	$0.0
	PLAINS COMMERCE BANK	1	$166,800.00	0.22%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$343,000.00	0.46%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$156,230.00	0.21%	0	$0.0
	PREMIERBANK	1	$172,000.00	0.23%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$168,500.00	0.22%	0	$0.0
	PRIMEWEST MORTGAGE	1	$160,300.00	0.21%	0	$0.0
	PUBLIC EMPLOYEES CREDIT UNION	1	$153,523.72	0.2%	0	$0.0
	PURDUE FEDERAL CU	1	$163,500.00	0.22%	0	$0.0
	QUALSTAR CREDIT UNION	2	$326,985.70	0.43%	0	$0.0
	RABOBANK, N.A.	1	$154,000.00	0.2%	0	$0.0
	RANDOLPH BANK & TRUST	1	$172,000.00	0.23%	0	$0.0
	RANLIFE, INC.	1	$167,800.00	0.22%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$151,150.00	0.2%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$173,800.00	0.23%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$156,000.00	0.21%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$151,300.00	0.2%	0	$0.0
	RIVER VALLEY BANK	1	$162,000.00	0.22%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$151,650.00	0.2%	0	$0.0
	RMCVANGUARD MORTGAGE CO	1	$159,487.10	0.21%	0	$0.0

	ROCKLAND FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.0
	ROCKY MOUNTAIN BANK	2	$319,000.00	0.42%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	12	$1,955,200.00	2.6%	0	$0.0
	SAFE CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$149,325.81	0.2%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,312,818.14	1.75%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.2%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$165,000.00	0.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,000.00	0.22%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.0
	SEVERN SAVINGS BANK	1	$155,150.00	0.21%	0	$0.0
	SHORE MORTGAGE	1	$163,530.00	0.22%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$628,900.00	0.84%	0	$0.0
	SOMERSET TRUST COMPANY	1	$167,414.87	0.22%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,000.00	0.21%	0	$0.0
	SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$158,092.78	0.21%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$325,364.53	0.43%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.0
	STATE BANK OF WATERLOO	1	$165,000.00	0.22%	0	$0.0
	STEARNS LENDING INC.	12	$1,936,232.37	2.58%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,160.64	0.22%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$157,000.00	0.21%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$155,000.00	0.21%	0	$0.0
	THE FIRST NATIONAL BANK	1	$160,000.00	0.21%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$173,000.00	0.23%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$171,200.00	0.23%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$157,000.00	0.21%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$165,700.00	0.22%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.0
	TOWN & COUNTRY BANK	1	$162,473.76	0.22%	0	$0.0
	TOWN AND COUNTRY BANK	1	$162,000.00	0.22%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$338,500.00	0.45%	0	$0.0
	UMPQUA BANK	3	$474,903.98	0.63%	0	$0.0
	UNION SAVINGS BANK	2	$315,194.96	0.42%	0	$0.0
	UNION SAVINGS BANK	9	$1,420,618.13	1.89%	0	$0.0
	UNITED BANK &TRUST	1	$169,900.00	0.23%	0	$0.0
	UNITED COMMUNITY BANK	3	$477,148.77	0.63%	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$1,280,414.58	1.7%	0	$0.0

		UNIVEST BANK AND TRUST CO	2	$305,000.00	0.41%	0	$0.0
		UNIWYO FCU	1	$171,500.00	0.23%	0	$0.0
		VALLEY NATIONAL BANK	18	$2,860,929.70	3.81%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$159,069.83	0.21%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$317,000.00	0.42%	0	$0.0
		WALLICK AND VOLK, INC	1	$170,560.00	0.23%	0	$0.0
		WASHINGTON COUNTY BANK	2	$320,000.00	0.43%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$324,200.00	0.43%	0	$0.0
		WEST GATE BANK	1	$160,000.00	0.21%	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$157,141.72	0.21%	0	$0.0
		WESTERN REGION RETAIL	1	$150,000.00	0.2%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$165,774.41	0.22%	0	$0.0
		WHITAKER BANK, INC.	1	$153,000.00	0.2%	0	$0.0
		WORTHINGTON FEDERAL BANK	1	$150,300.00	0.2%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	2	$304,450.00	0.4%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$153,000.00	0.2%	0	$0.0
		YORK TRADITIONS BANK	1	$174,400.00	0.23%	0	$0.0
		Unavailable	3	$483,320.00	0.63%	0	$0.0
Total			**468**	**$75,185,948.97**	**100%**	**0**	**$0.0**
31417FZA9		AKT AMERICAN CAPITAL, INC.	1	$174,242.93	0.7%	0	$0.0
		ALLIED PLASTICS FEDEAL CREDIT UNION	1	$161,921.10	0.65%	0	$0.0
		AMERICAN NATIONAL BANK	2	$325,419.00	1.3%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,616.87	0.66%	0	$0.0
		ARIZONA BANK AND TRUST	1	$164,000.00	0.66%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,350.00	0.66%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$158,161.42	0.63%	0	$0.0
		AUBURNBANK	1	$172,500.00	0.69%	0	$0.0
		BANNER BANK	1	$171,750.00	0.69%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	3	$502,175.46	2.01%	0	$0.0
		CARROLLTON BANK	1	$157,000.00	0.63%	0	$0.0
		CASHCALL, INC.	13	$2,091,307.82	8.36%	0	$0.0
		CENTENNIAL LENDING, LLC	1	$169,500.00	0.68%	0	$0.0
		CENTRUE BANK	1	$172,002.00	0.69%	0	$0.0
		CENTURY LENDING COMPANY	1	$155,200.00	0.62%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$335,900.00	1.34%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$163,995.00	0.66%	0	$0.0

	COMPANY					
	CMG FINANCIAL	2	$334,029.08	1.33%	0	$0.0
	CMG MORTGAGE INC	1	$162,754.49	0.65%	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$158,560.47	0.63%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$320,682.01	1.28%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$154,800.00	0.62%	0	$0.0
	CUSTOMERS BANK	1	$155,000.00	0.62%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$166,909.17	0.67%	0	$0.0
	ENVISION CREDIT UNION	1	$151,000.00	0.6%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,700.00	0.61%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$171,000.00	0.68%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$322,650.00	1.29%	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$151,000.00	0.6%	0	$0.0
	FBC MORTGAGE, LLC	1	$172,500.00	0.69%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$329,575.00	1.32%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$167,500.00	0.67%	0	$0.0
	FIRST INTERSTATE BANK	3	$470,300.00	1.88%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$328,750.00	1.31%	0	$0.0
	FIRST PLACE BANK	1	$165,000.00	0.66%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$331,300.00	1.32%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,000.00	0.64%	0	$0.0
	FIRST WHOLESALE LENDING, INC	1	$156,000.00	0.62%	0	$0.0
	FREMONT BANK	1	$165,000.00	0.66%	0	$0.0
	FULTON BANK, N.A.	1	$155,006.00	0.62%	0	$0.0
	GESA CREDIT UNION	1	$173,000.00	0.69%	0	$0.0
	GRAND BANK NA	1	$158,000.00	0.63%	0	$0.0
	GREAT WESTERN BANK	1	$163,000.00	0.65%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$337,900.00	1.35%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$160,500.00	0.64%	0	$0.0
	GUARANTY TRUST COMPANY	1	$150,450.00	0.6%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$476,234.14	1.9%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$154,626.89	0.62%	0	$0.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	$342,356.05	1.37%	0	$0.0
	HOMETOWN LENDERS LLC	1	$169,743.95	0.68%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$157,267.96	0.63%	0	$0.0
	INTERAMERICAN BANK	1	$155,000.00	0.62%	0	$0.0

	JONAH BANK OF WYOMING, A STATE BANK	1	$156,750.00	0.63%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$171,311.00	0.68%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$171,000.00	0.68%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$170,742.45	0.68%	0	$0.0
	MARINE CREDIT UNION	1	$168,000.00	0.67%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$160,100.00	0.64%	0	$0.0
	MID PENN BANK	1	$171,000.00	0.68%	0	$0.0
	MIDWESTONE BANK	1	$166,000.00	0.66%	0	$0.0
	MORTGAGE EQUITY PARTNERS LLC	1	$150,000.00	0.6%	0	$0.0
	MORTGAGE NOW INC	1	$160,757.51	0.64%	0	$0.0
	NETWORK FUNDING, L.P.	1	$150,500.00	0.6%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$155,200.00	0.62%	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$159,900.00	0.64%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$155,796.34	0.62%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$169,900.00	0.68%	0	$0.0
	PINNACLE BANK OF SC	1	$149,973.78	0.6%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$333,000.00	1.33%	0	$0.0
	PLAZA HOME MORTGAGE	2	$332,900.00	1.33%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$490,200.00	1.96%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$171,247.34	0.68%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$172,000.00	0.69%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$164,000.00	0.66%	0	$0.0
	REDWOOD CREDIT UNION	1	$160,200.00	0.64%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$344,900.00	1.38%	0	$0.0
	RPM MORTGAGE, INC.	1	$159,000.00	0.64%	0	$0.0
	RUOFF MORTGAGE COMPANY INC	1	$161,012.75	0.64%	0	$0.0
	SECURITY STATE BANK	1	$157,500.00	0.63%	0	$0.0
	SHORE MORTGAGE	1	$165,320.62	0.66%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$319,937.96	1.28%	0	$0.0
	SOVEREIGN BANK	1	$154,051.33	0.62%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$148,744.26	0.59%	0	$0.0
	STEARNS LENDING INC.	7	$1,126,923.22	4.5%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$153,368.65	0.61%	0	$0.0

		CORPORATION.					
		SWBC MORTGAGE CORPORATION	1	$164,000.00	0.66%	0	$0.0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$167,813.00	0.67%	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$166,700.00	0.67%	0	$0.0
		THE MORTGAGE SOURCE, INC.	1	$165,600.00	0.66%	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.65%	0	$0.0
		UMPQUA BANK	1	$165,000.00	0.66%	0	$0.0
		UNITED BANK & TRUST COMPANY	1	$150,000.00	0.6%	0	$0.0
		UNITED WHOLESALE MORTGAGE	13	$2,116,508.66	8.46%	0	$0.0
		VIEWPOINT BANK	1	$151,000.00	0.6%	0	$0.0
		VILLAGE MORTGAGE	1	$160,000.00	0.64%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$171,000.00	0.68%	0	$0.0
		WESTERN ALASKA LAND TITLE CO.	1	$156,000.00	0.62%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$327,000.00	1.31%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$171,000.00	0.68%	0	$0.0
		Unavailable	2	$321,954.04	1.3%	0	$0.0
Total			**154**	**$25,023,949.72**	**100%**	**0**	**$0.0**
31417FZB7		1ST CONSTITUTION	1	$286,500.00	0.57%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$274,000.00	0.54%	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$274,500.00	0.54%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$856,860.36	1.7%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$179,473.85	0.36%	0	$0.0
		ANCHORBANK, FSB	1	$248,000.00	0.49%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$210,000.00	0.42%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,208,542.04	2.4%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$246,000.00	0.49%	0	$0.0
		AXIA FINANCIAL, LLC	1	$232,604.09	0.46%	0	$0.0
		BANCORPSOUTH BANK	2	$477,512.34	0.95%	0	$0.0
		BANK OF HAWAII	1	$164,000.00	0.33%	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$406,000.00	0.81%	0	$0.0
		BANKERS' BANK	1	$273,900.00	0.54%	0	$0.0
		BAXTER CREDIT UNION	2	$516,377.63	1.02%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$559,912.76	1.11%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$187,522.73	0.37%	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$381,700.00	0.76%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$350,000.00	0.69%	0	$0.0
		CASHCALL, INC.	2	$485,000.00	0.96%	0	$0.0
		CENTURY LENDING COMPANY	4	$924,776.11	1.83%	0	$0.0
		CHARTWAY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.0

	CITADEL FEDERAL CREDIT UNION	2	$397,300.00	0.79%	0	$0.0
	CLINTON SAVINGS BANK	1	$189,780.93	0.38%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$222,550.00	0.44%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$207,500.00	0.41%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$245,515.00	0.49%	0	$0.0
	CU MORTGAGE DIRECT	1	$151,500.00	0.3%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$191,000.00	0.38%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$249,269.23	0.49%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,229,113.87	2.44%	0	$0.0
	DUPAGE CREDIT UNION	1	$188,000.00	0.37%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$1,307,592.04	2.59%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$458,109.67	0.91%	0	$0.0
	EVOLVE BANK & TRUST	1	$356,000.00	0.71%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$240,000.00	0.48%	0	$0.0
	FIDELITY COOPERATIVE BANK	2	$490,000.00	0.97%	0	$0.0
	FIRST COLEBROOK BANK	1	$176,000.00	0.35%	0	$0.0
	FIRST COUNTY BANK	1	$154,400.00	0.31%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$344,000.00	0.68%	0	$0.0
	FIRST INTERSTATE BANK	1	$235,500.00	0.47%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.4%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$171,000.00	0.34%	0	$0.0
	FIRST PLACE BANK	3	$916,900.00	1.82%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,382,676.46	2.74%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$163,900.00	0.32%	0	$0.0
	FNB BANK, N.A.	1	$162,061.15	0.32%	0	$0.0
	FREMONT BANK	2	$731,952.00	1.45%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$179,000.00	0.35%	0	$0.0
	FULTON BANK, N.A.	4	$774,540.72	1.54%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$166,725.00	0.33%	0	$0.0
	GENERAL MILLS CREDIT UNION	1	$185,448.77	0.37%	0	$0.0
	GEORGETOWN BANK	1	$287,000.00	0.57%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$310,700.00	0.62%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$328,049.14	0.65%	0	$0.0
	HELENA COMMUNITY CREDIT UNION	1	$230,324.77	0.46%	0	$0.0
	HOME BANK	1	$200,000.00	0.4%	0	$0.0
	HOME FEDERAL BANK	2	$340,900.00	0.68%	0	$0.0
	HORIZON BANK N A	1	$180,000.00	0.36%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$329,800.00	0.65%	0	$0.0

	INDEPENDENT BANK	2	$569,000.00	1.13%	0	$0.0
	IOWA STATE BANK	1	$165,913.60	0.33%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.0
	ISU CREDIT UNION	1	$241,200.00	0.48%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$339,033.31	0.67%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$243,600.00	0.48%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,000.00	0.36%	0	$0.0
	LANDMARK CREDIT UNION	4	$718,982.99	1.43%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$294,300.00	0.58%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.0
	MAX CREDIT UNION	1	$185,300.00	0.37%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$161,500.00	0.32%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$386,912.09	0.77%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$224,000.00	0.44%	0	$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$153,800.00	0.3%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$176,600.00	0.35%	0	$0.0
	MLD MORTGAGE, INC.	1	$243,286.77	0.48%	0	$0.0
	NETWORK FUNDING, L.P.	1	$329,900.00	0.65%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$194,000.00	0.38%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$150,200.00	0.3%	0	$0.0
	NORTHVIEW BANK	1	$196,000.00	0.39%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$328,324.07	0.65%	0	$0.0
	NUMARK CREDIT UNION	1	$161,900.00	0.32%	0	$0.0
	OOSTBURG STATE BANK	1	$186,800.00	0.37%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$220,694.00	0.44%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$363,750.00	0.72%	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$337,400.00	0.67%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$217,353.93	0.43%	0	$0.0
	PETEFISH, SKILES & COMPANY BANK	1	$178,975.79	0.35%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$529,700.00	1.05%	0	$0.0
	PIONEER CREDIT UNION	1	$202,400.00	0.4%	0	$0.0
	POLISH & SLAVIC FCU	1	$153,368.20	0.3%	0	$0.0
	POPULAR MORTGAGE INC.	1	$268,649.34	0.53%	0	$0.0
	RANDOLPH-BROOKS FCU	2	$507,900.00	1.01%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$253,000.00	0.5%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$379,886.31	0.75%	0	$0.0

	ROBINS FEDERAL CREDIT UNION	2	$427,165.15	0.85%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,603,550.00	3.18%	0	$0.0
	RPM MORTGAGE, INC.	1	$307,300.00	0.61%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$247,500.00	0.49%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$792,284.42	1.57%	0	$0.0
	STATE BANK OF THE LAKES	1	$172,000.00	0.34%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$188,400.00	0.37%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$154,000.00	0.31%	0	$0.0
	STEARNS LENDING INC.	8	$2,207,236.44	4.38%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$170,500.00	0.34%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$165,122.59	0.33%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$977,797.82	1.94%	0	$0.0
	TALMER BANK AND TRUST	1	$152,200.00	0.3%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$617,953.81	1.23%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$203,581.20	0.4%	0	$0.0
	THE COLUMBIA BANK	1	$417,000.00	0.83%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$226,000.00	0.45%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$175,500.00	0.35%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$157,000.00	0.31%	0	$0.0
	UMPQUA BANK	1	$160,000.00	0.32%	0	$0.0
	UNION SAVINGS BANK	1	$195,367.39	0.39%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$391,732.41	0.78%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$946,192.08	1.88%	0	$0.0
	VALLEY NATIONAL BANK	8	$2,315,205.84	4.59%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$205,896.38	0.41%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,800.00	0.33%	0	$0.0
	VIEWPOINT BANK	1	$194,300.00	0.39%	0	$0.0
	VILLAGE MORTGAGE	2	$467,600.00	0.93%	1	$184,285.3
	WAUKESHA STATE BANK	1	$169,000.00	0.34%	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$150,000.00	0.3%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$202,000.00	0.4%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$149,555.46	0.3%	0	$0.0
	WR STARKEY MORTGAGE, LLP.	1	$281,250.00	0.56%	0	$0.0
	Unavailable	5	$1,027,192.01	1.99%	0	$0.0

Total			**206**	**$50,431,104.06**	**100%**	**1**	**$184,285.3**
31417FZC5		1ST COMMUNITY CREDIT UNION	1	$167,500.00	0.33%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$164,000.00	0.33%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$303,000.00	0.6%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,001.62	0.34%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	3	$915,800.00	1.82%	0	$0.0
		AMERICASH	1	$275,000.00	0.55%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$272,689.45	0.54%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,502,509.84	4.96%	0	$0.0
		AUBURNBANK	1	$266,400.00	0.53%	0	$0.0
		BANCORPSOUTH BANK	4	$845,957.55	1.68%	0	$0.0
		BANK OF WASHINGTON	1	$251,600.00	0.5%	0	$0.0
		BANKERS' BANK	1	$162,800.00	0.32%	0	$0.0
		BANKFINANCIAL, F.S.B.	1	$165,000.00	0.33%	0	$0.0
		BANNER BANK	1	$388,600.00	0.77%	0	$0.0
		BAXTER CREDIT UNION	1	$184,466.65	0.37%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	3	$935,735.84	1.85%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$335,000.00	0.66%	0	$0.0
		CALIBER FUNDING, LLC	1	$413,432.41	0.82%	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$292,900.00	0.58%	0	$0.0
		CASHCALL, INC.	2	$676,300.00	1.34%	0	$0.0
		CENTRAL BANK	1	$240,000.00	0.48%	0	$0.0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$157,150.00	0.31%	0	$0.0
		CENTURY LENDING COMPANY	3	$750,500.00	1.49%	0	$0.0
		CHEMICAL BANK	1	$278,000.00	0.55%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$181,382.82	0.36%	0	$0.0
		COBALT MORTGAGE	1	$252,750.00	0.5%	0	$0.0
		COLUMBIA CREDIT UNION	1	$183,750.00	0.36%	0	$0.0
		COMMUNITYONE BANK, N.A.	1	$185,000.00	0.37%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$375,500.00	0.74%	0	$0.0
		DEDHAM INSTITUTION FOR SAVINGS	2	$448,325.82	0.89%	0	$0.0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$634,166.92	1.26%	0	$0.0
		DUPAGE CREDIT UNION	1	$365,400.00	0.72%	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$332,500.00	0.66%	0	$0.0
		ELEVATIONS CREDIT UNION	2	$452,864.57	0.9%	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$305,000.00	0.6%	0	$0.0
		ENT FEDERAL CREDIT UNION	1	$154,421.00	0.31%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC.	1	$294,400.00	0.58%	0	$0.0
			2	$328,500.00	0.65%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIRST AMRICAN INTERNATIONAL BANK	1	$270,000.00	0.54%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$191,461.65	0.38%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$517,209.00	1.03%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$191,231.58	0.38%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$361,589.95	0.72%	0	$0.0
	FIRST INTERSTATE BANK	3	$560,000.00	1.11%	0	$0.0
	FIRST MINNESOTA BANK	1	$168,722.40	0.33%	0	$0.0
	FIRST PLACE BANK	5	$1,309,874.34	2.6%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$153,000.00	0.3%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$647,450.00	1.28%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$276,900.00	0.55%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$190,921.62	0.38%	0	$0.0
	FIRSTRUST BANK	1	$190,000.00	0.38%	0	$0.0
	FREMONT BANK	2	$669,069.43	1.33%	0	$0.0
	FULTON BANK, N.A.	4	$852,500.00	1.69%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$237,000.00	0.47%	0	$0.0
	GUARANTY TRUST COMPANY	1	$348,000.00	0.69%	0	$0.0
	GUARDIAN CREDIT UNION	1	$170,750.00	0.34%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$297,600.00	0.59%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$302,700.00	0.6%	0	$0.0
	HORIZON BANK N A	1	$353,721.90	0.7%	0	$0.0
	HORIZON BANK, N.A.	1	$263,000.00	0.52%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$353,800.00	0.7%	0	$0.0
	INDEPENDENT BANK	1	$188,450.00	0.37%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.45%	0	$0.0
	JMAC LENDING, INC	1	$277,000.00	0.55%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$353,976.56	0.7%	0	$0.0
	LAKR AREA MORTGAGE	1	$340,000.00	0.67%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,000.00	0.32%	0	$0.0
	LANDMARK CREDIT UNION	1	$224,138.39	0.44%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.0
	LEADER BANK, N.A.	1	$373,500.76	0.74%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$442,000.00	0.88%	0	$0.0
	LUANA SAVINGS BANK	1	$181,192.40	0.36%	0	$0.0
	MEMBER HOME LOAN, LLC	2	$475,300.00	0.94%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	2	$558,400.00	1.11%	0	$0.0

	METCALF BANK	1	$400,000.00	0.79%	0	$0.0
	METRO CREDIT UNION	1	$225,600.00	0.45%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$411,000.00	0.81%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$343,000.00	0.68%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$300,000.00	0.59%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.0
	NORTHEAST SECURITY BANK	1	$172,000.00	0.34%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$343,920.00	0.68%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	1	$168,472.00	0.33%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$172,500.00	0.34%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$235,310.16	0.47%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,500.00	0.31%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$208,500.00	0.41%	0	$0.0
	PENTAGON FEDERAL C. U.	3	$650,500.00	1.29%	0	$0.0
	POPULAR MORTGAGE INC.	1	$274,597.29	0.54%	0	$0.0
	POSTAL CREDIT UNION	1	$194,000.00	0.38%	0	$0.0
	PROVIDENCE BANK	1	$232,000.00	0.46%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$181,000.00	0.36%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$231,985.00	0.46%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$596,000.00	1.18%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$248,000.00	0.49%	0	$0.0
	REDWOOD CREDIT UNION	1	$320,000.00	0.63%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	9	$2,358,499.81	4.68%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$248,000.00	0.49%	0	$0.0
	SECURITY SAVINGS BANK	1	$185,500.00	0.37%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$856,875.38	1.7%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$195,000.00	0.39%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$193,800.00	0.38%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$269,000.00	0.53%	0	$0.0
	STANFORD FCU	1	$290,000.00	0.57%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.38%	0	$0.0
	STEARNS LENDING INC.	2	$471,400.00	0.93%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$1,488,831.39	2.95%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$388,540.00	0.77%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$457,455.41	0.91%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$812,431.46	1.61%	0	$0.0
	THE COLUMBIA BANK	1	$151,200.00	0.3%	0	$0.0

		THE OLD FORT BANKING COMPANY	1	$185,000.00	0.37%	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$173,512.12	0.34%	0	$0.0
		TRADITION MORTGAGE LLC	1	$236,000.00	0.47%	0	$0.0
		TRADITION MORTGAGE, LLC	1	$221,000.00	0.44%	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$498,744.71	0.99%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$231,525.29	0.46%	0	$0.0
		VALLEY NATIONAL BANK	6	$1,786,600.53	3.54%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,800.00	0.3%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$403,500.00	0.8%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$251,000.00	0.5%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$329,035.39	0.65%	0	$0.0
		Unavailable	9	$2,165,122.20	4.3%	0	$0.0
Total			**207**	**$50,446,022.61**	**100%**	**0**	**$0.0**
31417FZD3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$127,150.00	0.13%	0	$0.0
		1ST CONSTITUTION	1	$135,000.00	0.13%	0	$0.0
		3RD FED BANK	1	$137,250.00	0.14%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$675,290.90	0.67%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$136,900.00	0.14%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$289,157.00	0.29%	0	$0.0
		ADVANTAGE COMMUNTIY BANK	1	$133,600.00	0.13%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$835,071.42	0.83%	0	$0.0
		ALERUS MORTGAGE	2	$282,172.12	0.28%	0	$0.0
		ALLIANCE BANK	1	$127,528.04	0.13%	0	$0.0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,200.00	0.13%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$136,500.00	0.14%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$413,000.00	0.41%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$141,472.08	0.14%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$281,627.94	0.28%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$274,208.78	0.27%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$128,971.05	0.13%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$295,155.00	0.29%	0	$0.0
		AMERIPRO FUNDING, INC	1	$142,180.75	0.14%	0	$0.0
		ANCHORBANK, FSB	3	$410,200.00	0.41%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$279,900.00	0.28%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$139,500.00	0.14%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,400.00	0.13%	0	$0.0

	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$3,302,100.74	3.28%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,794.12	0.13%	0	$0.0
	AUBURNBANK	1	$145,000.00	0.14%	0	$0.0
	BANCFIRST	3	$423,400.00	0.42%	0	$0.0
	BANCORPSOUTH BANK	9	$1,223,834.66	1.22%	0	$0.0
	BANK FIRST NATIONAL	2	$257,600.00	0.26%	0	$0.0
	BANK MUTUAL	3	$410,620.30	0.41%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO.	1	$148,000.00	0.15%	0	$0.0
	BANK OF DEERFIELD	1	$149,600.00	0.15%	0	$0.0
	BANK OF HAWAII	3	$406,250.00	0.4%	0	$0.0
	BANK OF LANCASTER	2	$289,500.00	0.29%	0	$0.0
	BANK OF MILTON	1	$127,500.00	0.13%	0	$0.0
	BANK OF STANLY	1	$147,200.00	0.15%	0	$0.0
	BANK OF THE CASCADES	1	$149,000.00	0.15%	0	$0.0
	BANKERS' BANK	2	$282,736.71	0.28%	0	$0.0
	BANKNEWPORT	1	$144,250.00	0.14%	0	$0.0
	BANNER BANK	1	$146,625.00	0.15%	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$142,970.24	0.14%	0	$0.0
	BAXTER CREDIT UNION	4	$579,255.41	0.58%	0	$0.0
	BELL STATE BANK & TRUST	2	$274,400.00	0.27%	0	$0.0
	BELLCO CREDIT UNION	1	$137,972.57	0.14%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$287,974.82	0.29%	0	$0.0
	BEVERLY COOPERATIVE BANK	1	$135,000.00	0.13%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$149,000.00	0.15%	0	$0.0
	BNYMELLON	1	$148,471.00	0.15%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$143,768.38	0.14%	0	$0.0
	BUSEY BANK,	1	$142,000.00	0.14%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$142,400.00	0.14%	0	$0.0
	CABARRUS BANK & TRUST	1	$129,600.00	0.13%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$145,000.00	0.14%	0	$0.0
	CAPITAL CONCEPTS INC.	1	$137,373.82	0.14%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$145,000.00	0.14%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$431,269.99	0.43%	0	$0.0
	CASHCALL, INC.	1	$146,568.97	0.15%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$134,687.70	0.13%	0	$0.0
	CENTENNIAL LENDING, LLC	3	$432,000.00	0.43%	0	$0.0
	CENTRAL BANK	1	$129,715.78	0.13%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$137,600.00	0.14%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$127,600.00	0.13%	0	$0.0
	CENTRAL PACIFIC BANK	1	$135,000.00	0.13%	0	$0.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$135,781.25	0.13%	0	$0.0
	CENTRAL TRUST BANK	1	$140,000.00	0.14%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$260,910.00	0.26%	0	$0.0
	CENTURY LENDING COMPANY	1	$148,000.00	0.15%	0	$0.0

	CHERRY CREEK MORTGAGE CO., INC.	1	$142,580.00	0.14%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$129,000.00	0.13%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$261,161.93	0.26%	0	$0.0
	CITIZENS STATE BANK	2	$277,315.79	0.28%	0	$0.0
	CITY STATE BANK	2	$296,400.00	0.29%	0	$0.0
	CLEARPOINT FUNDING INC	1	$132,405.74	0.13%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$1,478,134.06	1.47%	0	$0.0
	COBALT MORTGAGE	10	$1,354,292.72	1.34%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$143,773.38	0.14%	0	$0.0
	COLUMBIA CREDIT UNION	2	$269,000.00	0.27%	0	$0.0
	COMMUNITY BANK MANKATO	1	$132,905.00	0.13%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$147,866.92	0.15%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$127,496.97	0.13%	0	$0.0
	CONTINENTAL HOME LOANS, INC.	1	$125,000.00	0.12%	0	$0.0
	COVANTAGE CREDIT UNION	1	$138,785.99	0.14%	0	$0.0
	CRESCENT CREDIT UNION	1	$129,790.90	0.13%	0	$0.0
	CUSO MORTGAGE CORPORATION	3	$422,760.34	0.42%	0	$0.0
	CUSTOMERS BANK	3	$384,500.00	0.38%	0	$0.0
	DALLAS WHOLESALE	1	$131,250.00	0.13%	0	$0.0
	DANE COUNTY CREDIT UNION	1	$124,803.27	0.12%	0	$0.0
	DEAN COOPERATIVE BANK	1	$137,600.00	0.14%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$128,203.27	0.13%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.0
	DEXTER CREDIT UNION	1	$133,000.00	0.13%	0	$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,500.00	0.13%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$279,500.00	0.28%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$276,300.00	0.27%	0	$0.0
	DUPAGE CREDIT UNION	1	$130,000.00	0.13%	0	$0.0
	EASTWOOD BANK	1	$137,523.57	0.14%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$133,646.00	0.13%	0	$0.0
	ENT FEDERAL CREDIT UNION	8	$1,120,077.27	1.11%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$137,450.00	0.14%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$138,700.00	0.14%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$423,072.00	0.42%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$147,350.00	0.15%	0	$0.0
	FAA CREDIT UNION	1	$127,000.00	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.0
	FAMILY FIRST MORTGAGE INC	1	$147,533.48	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,121,879.35	1.11%	0	$0.0
	FARMERS STATE BANK	2	$263,437.08	0.26%	0	$0.0

	FIDELITY BANK	4	$558,766.80	0.55%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$127,000.00	0.13%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$149,000.00	0.15%	0	$0.0
	FIRST BANK & TRUST	1	$125,500.00	0.12%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$148,760.34	0.15%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$140,000.00	0.14%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.0
	FIRST CENTRAL BANK	1	$142,000.00	0.14%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$139,774.82	0.14%	0	$0.0
	FIRST CENTURY BANK	1	$132,000.00	0.13%	0	$0.0
	FIRST CHOICE CREDIT UNION	1	$130,271.73	0.13%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$271,076.37	0.27%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$146,000.00	0.14%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$146,000.00	0.14%	0	$0.0
	FIRST COMMERCIAL BANK, N.A.	1	$140,000.00	0.14%	0	$0.0
	FIRST COMMERICAL BANK, N.A.	1	$143,200.00	0.14%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$269,555.86	0.27%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$415,604.80	0.41%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$130,446.38	0.13%	0	$0.0
	FIRST FEDERAL BANK	1	$130,000.00	0.13%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,700.00	0.13%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.14%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$406,150.03	0.4%	0	$0.0
	FIRST INTERSTATE BANK	8	$1,084,253.41	1.08%	0	$0.0
	FIRST MIDWEST BANK	1	$143,346.72	0.14%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$269,000.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	5	$696,900.00	0.69%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$286,500.00	0.28%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$138,500.00	0.14%	0	$0.0
	FIRST NATINAL BANK OF HUNTSVILLE	1	$145,000.00	0.14%	0	$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	$128,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$131,500.00	0.13%	0	$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$138,282.03	0.14%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$135,200.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$127,798.55	0.13%	0	$0.0
	FIRST PLACE BANK	6	$847,159.00	0.84%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$144,800.00	0.14%	0	$0.0
	FIRST SECURITY BANK	1	$131,788.01	0.13%	0	$0.0
	FIRST SERVICE BANK	1	$131,787.68	0.13%	0	$0.0
	FIRST STATE BANK	1	$131,100.00	0.13%	0	$0.0

	FIRST STATE BANK NEBRASKA	1	$129,386.96	0.13%	0	$0.0
	FIRST STATE BANK SHANNON-POLO	1	$143,200.00	0.14%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$820,500.00	0.81%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$663,219.71	0.66%	0	$0.0
	FIRSTMERIT BANK, N.A.	3	$416,690.00	0.41%	0	$0.0
	FIRSTRUST BANK	2	$281,000.00	0.28%	0	$0.0
	FORT COMUNITY CREDIT UNION	3	$396,524.32	0.39%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$126,200.00	0.13%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	2	$278,400.00	0.28%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$259,372.95	0.26%	0	$0.0
	FRANDSEN BANK & TRUST	1	$145,500.00	0.14%	0	$0.0
	FREMONT BANK	3	$420,768.03	0.42%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.14%	0	$0.0
	FULTON BANK, N.A.	8	$1,085,047.90	1.08%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$394,000.00	0.39%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$268,000.00	0.27%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	1	$126,000.00	0.13%	0	$0.0
	GMFS LLC	3	$391,600.00	0.39%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$149,600.00	0.15%	0	$0.0
	GRAND BANK NA	2	$250,000.00	0.25%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$126,400.00	0.13%	0	$0.0
	GREAT WESTERN BANK	3	$415,671.73	0.41%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$127,200.00	0.13%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$149,800.00	0.15%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$266,561.86	0.26%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$286,964.25	0.28%	0	$0.0
	HEARTLAND BANK	2	$278,570.89	0.28%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$143,800.00	0.14%	0	$0.0
	HOME FEDERAL BANK	4	$534,642.42	0.53%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$275,000.00	0.27%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$142,500.00	0.14%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$128,000.00	0.13%	0	$0.0
	HORIZON BANK NA	1	$129,129.37	0.13%	0	$0.0
	HORIZON BANK, N.A.	3	$421,000.00	0.42%	0	$0.0
	HOUSTON FEDERAL CREDIT UNION	1	$134,900.00	0.13%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$294,043.76	0.29%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.0
	IDAHO FIRST BANK	1	$128,758.94	0.13%	0	$0.0
	IMORTGAGE.COM, INC.	5	$667,942.05	0.66%	0	$0.0
	INDEPENDENT BANK	1	$145,975.00	0.14%	0	$0.0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$143,500.00	0.14%	0	$0.0

	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$136,784.39	0.14%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,363.14	0.14%	0	$0.0
	JACKSBORO NATIONAL BANK	1	$139,779.67	0.14%	0	$0.0
	JACKSONVILLE SAVINGS BANK	1	$135,880.00	0.13%	0	$0.0
	JONAH BANK OF WYOMING	1	$149,500.00	0.15%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$145,200.00	0.14%	0	$0.0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$130,000.00	0.13%	0	$0.0
	JSC FEDERAL CREDIT UNION	1	$147,023.28	0.15%	0	$0.0
	JUSTICE FCU	1	$142,769.99	0.14%	0	$0.0
	KELLEY MORTGAGE, LLC	1	$131,280.00	0.13%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$129,581.21	0.13%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$140,778.10	0.14%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$146,400.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$285,900.00	0.28%	0	$0.0
	LANDMARK CREDIT UNION	5	$654,965.87	0.65%	0	$0.0
	LEADER BANK, N.A.	1	$147,500.00	0.15%	0	$0.0
	LEIGHTON STATE BANK	1	$148,500.00	0.15%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$128,501.84	0.13%	0	$0.0
	LIBERTY BANK	1	$142,774.95	0.14%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$145,000.00	0.14%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$261,002.17	0.26%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	2	$273,060.09	0.27%	0	$0.0
	LINCOLN SAVINGS BANK	3	$399,583.90	0.4%	0	$0.0
	LOANDEPOT.COM, LLC	2	$263,500.00	0.26%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$271,943.67	0.27%	0	$0.0
	LUANA SAVINGS BANK	1	$147,790.39	0.15%	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$145,760.01	0.14%	0	$0.0
	MACON BANK, INC	2	$282,000.00	0.28%	0	$0.0
	MAGNOLIA STATE MORTGAGE	1	$135,872.83	0.13%	0	$0.0
	MARINE BANK	2	$258,900.00	0.26%	0	$0.0
	MARINE CREDIT UNION	1	$126,146.77	0.13%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,803.27	0.12%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$394,546.63	0.39%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC	1	$126,420.00	0.13%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$124,794.53	0.12%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.13%	0	$0.0

	MIDWEST COMMUNITY BANK	1	$148,500.00	0.15%	0	$0.0
	MIDWEST LOAN SERVICES INC	2	$287,263.07	0.29%	0	$0.0
	MIDWESTONE BANK	1	$148,800.00	0.15%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$131,000.00	0.13%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	MISSOURI CREDIT UNION	2	$274,535.55	0.27%	0	$0.0
	MORRILL & JANES BANK AND TRUST CO	2	$272,500.00	0.27%	0	$0.0
	MORTGAGE ATLANTIC	1	$136,419.40	0.14%	0	$0.0
	MORTGAGE CENTER, LLC	1	$131,600.00	0.13%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$143,778.29	0.14%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$131,100.00	0.13%	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$144,290.34	0.14%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$139,549.01	0.14%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$410,000.00	0.41%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$289,216.37	0.29%	0	$0.0
	NATIONWIDE BANK	1	$126,604.76	0.13%	0	$0.0
	NCB, FSB	1	$128,500.00	0.13%	0	$0.0
	NETWORK FUNDING, L.P.	7	$963,858.04	0.96%	0	$0.0
	NORTHWAY BANK	1	$144,400.00	0.14%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$145,100.00	0.14%	0	$0.0
	OLMSTED NATIONAL BANK	1	$142,000.00	0.14%	0	$0.0
	OMAHA POLICE FEDERAL CREDIT UNION	1	$127,845.73	0.13%	0	$0.0
	ON Q FINANCIAL, INC.	1	$140,383.52	0.14%	0	$0.0
	OOSTBURG STATE BANK	1	$131,920.00	0.13%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$139,774.82	0.14%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	1	$147,146.73	0.15%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$127,294.92	0.13%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$279,000.00	0.28%	0	$0.0
	ORRSTOWN BANK	1	$126,000.00	0.13%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$269,000.00	0.27%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$149,700.00	0.15%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$397,324.72	0.39%	0	$0.0
	PATELCO CREDIT UNION	1	$137,100.00	0.14%	0	$0.0
	PENTAGON FEDERAL C. U.	17	$2,318,398.66	2.3%	0	$0.0
	PEOPLE 1ST FEDERAL CREDIT UNION	1	$144,800.00	0.14%	0	$0.0
	PEOPLES BANK	1	$135,000.00	0.13%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$277,000.00	0.28%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,900.00	0.27%	0	$0.0
	PEOPLES STATE BANK OF BLOOMER	1	$128,800.00	0.13%	0	$0.0
	PIGEON FALLS STATE BANK	1	$126,201.08	0.13%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$810,681.21	0.8%	0	$0.0
	PIONEER CREDIT UNION	3	$412,300.00	0.41%	0	$0.0

	PIONEER SAVINGS BANK	1	$133,500.00	0.13%	0	$0.0
	PLAZA HOME MORTGAGE	2	$275,241.03	0.27%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$144,908.00	0.14%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$137,200.00	0.14%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$142,764.94	0.14%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$129,600.15	0.13%	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$429,825.00	0.43%	0	$0.0
	PROVIDENT CREDIT UNION	2	$269,500.00	0.27%	0	$0.0
	PROVINCIAL BANK	1	$148,410.00	0.15%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$132,000.00	0.13%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$144,443.00	0.14%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$130,000.00	0.13%	0	$0.0
	RCB BANK, A CORPORATION	1	$132,000.00	0.13%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$272,000.00	0.27%	0	$0.0
	RFC MORTGAGE, A CORPORATION	1	$138,225.00	0.14%	0	$0.0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.13%	0	$0.0
	RIVER VALLEY BANK	2	$270,250.00	0.27%	0	$0.0
	RIVERSIDE COMMUNITY BANK	1	$144,771.81	0.14%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$128,297.77	0.13%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$258,045.41	0.26%	0	$0.0
	ROCKLAND TRUST	1	$136,789.06	0.14%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	6	$825,950.00	0.82%	0	$0.0
	ROYAL CREDIT UNION	5	$674,876.30	0.67%	0	$0.0
	S&T BANK	1	$126,000.00	0.13%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	$133,465.00	0.13%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.12%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,029.67	0.27%	0	$0.0
	SCOTIABANK OF PUERTO RICO	6	$826,218.50	0.82%	0	$0.0
	SECURITY BANK	1	$128,103.62	0.13%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$139,650.00	0.14%	0	$0.0
	SHORE MORTGAGE	1	$145,306.00	0.14%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$139,779.67	0.14%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$402,778.30	0.4%	0	$0.0
	SPACE COAST CREDIT UNION	1	$134,248.39	0.13%	0	$0.0
	SPIRE FCU	1	$127,794.12	0.13%	0	$0.0
	SPIRIT OF ALASKA FCU	1	$133,000.00	0.13%	0	$0.0
	STANDARD BANK & TRUST COMPANY	2	$283,000.00	0.28%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$142,000.00	0.14%	0	$0.0
	STATE BANK OF LINCOLN	1	$144,400.00	0.14%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$141,500.00	0.14%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$128,500.00	0.13%	0	$0.0

	STEARNS LENDING INC.	15	$2,059,238.33	2.04%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$128,500.00	0.13%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$267,500.00	0.27%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$137,428.59	0.14%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$266,938.36	0.27%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$135,764.61	0.13%	0	$0.0
	SUMMIT BANK AND TRUST	1	$135,291.37	0.13%	0	$0.0
	SUMMIT CREDIT UNION	6	$804,600.00	0.8%	0	$0.0
	SUMMIT FUNDING, INC.	1	$132,600.00	0.13%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$145,964.85	0.14%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$409,700.00	0.41%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$131,400.00	0.13%	0	$0.0
	TALMER BANK AND TRUST	1	$127,000.00	0.13%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	4	$530,857.55	0.53%	0	$0.0
	TECHE FEDERAL BANK	1	$142,050.82	0.14%	0	$0.0
	TEXAS BANK	1	$137,300.00	0.14%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$270,497.68	0.27%	0	$0.0
	THE CITIZENS BANK	1	$139,769.88	0.14%	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$147,000.00	0.15%	0	$0.0
	THE COLUMBIA BANK	1	$138,500.00	0.14%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$136,200.00	0.14%	0	$0.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$125,797.34	0.12%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,600.00	0.13%	0	$0.0
	THINK MUTUAL BANK	1	$132,000.00	0.13%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	2	$262,310.90	0.26%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$143,632.51	0.14%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$133,400.00	0.13%	0	$0.0
	TOWN AND COUNTRY BANK	1	$147,500.00	0.15%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$147,767.08	0.15%	0	$0.0
	TRUSTONE	3	$415,070.75	0.41%	0	$0.0
	UMPQUA BANK	2	$263,603.31	0.26%	0	$0.0
	UNION SAVINGS BANK	33	$4,546,105.81	4.51%	0	$0.0
	UNITED BANK &TRUST	5	$691,300.00	0.69%	0	$0.0
	UNITED COMMUNITY BANK	1	$138,507.21	0.14%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$128,288.78	0.13%	0	$0.0

		UNITED REPUBLIC BANK	1	$128,000.00	0.13%	0	$0.0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$271,047.91	0.27%	0	$0.0
		UNITEDONE CREDIT UNION	1	$138,500.00	0.14%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$148,512.00	0.15%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$401,660.46	0.4%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$124,807.53	0.12%	0	$0.0
		VALLEY NATIONAL BANK	2	$260,198.75	0.26%	0	$0.0
		VECTRA BANK COLORADO, NA	3	$392,345.30	0.39%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,000.00	0.14%	0	$0.0
		VIEWPOINT BANK	1	$140,000.00	0.14%	0	$0.0
		VILLAGE MORTGAGE	1	$130,000.00	0.13%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$138,000.00	0.14%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$287,200.00	0.29%	0	$0.0
		WAUKESHA STATE BANK	1	$135,185.85	0.13%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$291,500.00	0.29%	0	$0.0
		WESTBURY BANK	1	$143,200.00	0.14%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$141,500.00	0.14%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$129,600.00	0.13%	0	$0.0
		WESTERN REGION RETAIL	2	$262,191.63	0.26%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$283,134.28	0.28%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$147,767.08	0.15%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$145,000.00	0.14%	0	$0.0
		WORKERS' CREDIT UNION	1	$129,786.31	0.13%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$130,000.00	0.13%	0	$0.0
		YOUR COMMUNITY BANK	1	$130,000.00	0.13%	0	$0.0
		Unavailable	17	$2,347,012.76	2.23%	0	$0.0
Total			**735**	**$100,716,553.49**	**100%**	**0**	**$0.0**
31417FZE1		A+ MORTGAGE SERVICES INC	1	$109,089.06	0.44%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$105,000.00	0.42%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	7	$692,846.05	2.77%	0	$0.0
		ACHIEVA CREDIT UNION	1	$89,000.00	0.36%	0	$0.0
		ADVANCE MORTGAGE BANKERS INC	1	$91,864.46	0.37%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$101,650.00	0.41%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$92,600.00	0.37%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$195,149.38	0.78%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$95,625.00	0.38%	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$102,902.12	0.41%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$287,250.00	1.15%	0	$0.0
	ANCHORBANK, FSB	1	$104,900.00	0.42%	0	$0.0
	ARIZONA BANK AND TRUST	1	$102,500.00	0.41%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$104,848.71	0.42%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,965.80	0.36%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$108,451.01	0.43%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$102,844.87	0.41%	0	$0.0
	BANK MUTUAL	1	$100,100.00	0.4%	0	$0.0
	BANK OF ENGLAND	1	$98,000.00	0.39%	0	$0.0
	BANK OF THE CASCADES	1	$95,820.83	0.38%	0	$0.0
	BANKERS' BANK	2	$182,868.96	0.73%	0	$0.0
	BANNER BANK	1	$92,910.00	0.37%	0	$0.0
	BAYLAKE BANK	1	$96,805.00	0.39%	0	$0.0
	BELL STATE BANK & TRUST	1	$89,600.00	0.36%	0	$0.0
	BLC COMMUNITY BANK	1	$90,400.00	0.36%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	$594,914.70	2.38%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$88,017.23	0.35%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	3	$275,100.00	1.1%	0	$0.0
	BUSEY BANK,	1	$84,924.70	0.34%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$90,000.00	0.36%	0	$0.0
	CASHCALL, INC.	1	$92,800.00	0.37%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$307,910.00	1.23%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,000.00	0.41%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$97,858.80	0.39%	0	$0.0
	CENTURY LENDING COMPANY	4	$378,233.89	1.51%	0	$0.0
	CHASE	1	$85,500.00	0.34%	0	$0.0
	CHEAHA BANK	1	$107,782.24	0.43%	0	$0.0
	CITIMORTGAGE	1	$104,300.00	0.42%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$790,043.05	3.16%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$101,472.93	0.41%	0	$0.0
	COBALT MORTGAGE	2	$185,440.00	0.74%	0	$0.0
	COMMUNITY TRUST BANK	1	$108,000.00	0.43%	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$98,000.00	0.39%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$102,200.00	0.41%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	$98,403.82	0.39%	0	$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$87,870.36	0.35%	0	$0.0
	CRITERION MORTGAGE SERVICES, LP	1	$100,000.00	0.4%	0	$0.0
	D L EVANS BANK	1	$108,321.38	0.43%	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,400.00	0.43%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.4%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,538.44	0.37%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	6	$577,450.00	2.31%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$203,850.00	0.81%	0	$0.0
	FARMERS STATE BANK	1	$106,120.00	0.42%	0	$0.0
	FARMINGTON FINANCIAL	1	$91,861.43	0.37%	0	$0.0
	FIDELITY BANK	3	$311,337.22	1.24%	0	$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$104,000.00	0.42%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$92,956.00	0.37%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$93,500.00	0.37%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$107,100.00	0.43%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,250.00	0.44%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$96,903.83	0.39%	0	$0.0
	FIRST INTERSTATE BANK	3	$294,900.00	1.18%	0	$0.0
	FIRST NATIONAL BANK	1	$87,867.46	0.35%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$100,800.00	0.4%	0	$0.0
	FIRST PLACE BANK	4	$410,220.03	1.64%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$308,700.00	1.23%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$94,000.00	0.38%	0	$0.0
	FULTON BANK, N.A.	2	$189,750.00	0.76%	0	$0.0
	GFI MORTGAGE, INC	1	$106,000.00	0.42%	0	$0.0
	GREAT WESTERN BANK	1	$90,400.00	0.36%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$106,250.00	0.42%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$100,800.00	0.4%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
	GUARANTY TRUST COMPANY	1	$96,100.00	0.38%	0	$0.0
	GUARDIAN CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$109,500.00	0.44%	0	$0.0
	HEARTLAND BANK	1	$88,200.00	0.35%	0	$0.0
	HNB NATIONAL BANK	1	$100,000.00	0.4%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$86,000.00	0.34%	0	$0.0
	HOMETOWN LENDERS, LLC	2	$194,905.99	0.78%	0	$0.0
	HORIZON BANK N A	1	$85,600.00	0.34%	0	$0.0
	HORIZON BANK, N.A.	1	$108,675.00	0.43%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$102,850.00	0.41%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$184,708.56	0.74%	0	$0.0
	IMORTGAGE.COM, INC.	2	$174,868.00	0.7%	1	$87,712.7

	INDEPENDENT BANK	6	$589,750.00	2.36%	0	$0.0
	INLANTA MORTGAGE INC	1	$86,900.00	0.35%	0	$0.0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$105,500.00	0.42%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$87,750.00	0.35%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$109,000.00	0.44%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$95,200.00	0.38%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$100,080.00	0.4%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$91,000.00	0.36%	0	$0.0
	LIFESTORE BANK	1	$100,000.00	0.4%	0	$0.0
	MEDIAPOLIS SAVINGS BANK	1	$109,000.00	0.44%	0	$0.0
	MEMBER HOME LOAN, LLC	2	$202,705.00	0.81%	0	$0.0
	METCALF BANK	1	$85,174.69	0.34%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$89,600.00	0.36%	0	$0.0
	MID VALLEY SERVICES, INC.	1	$87,071.65	0.35%	0	$0.0
	MIDLAND STATES BANK	1	$92,000.00	0.37%	0	$0.0
	MORTGAGE CENTER, LLC	1	$97,200.00	0.39%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$107,625.00	0.43%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$306,000.00	1.22%	0	$0.0
	NCB, FSB	2	$193,250.00	0.77%	0	$0.0
	NEIGHBORHOOD MORTGAGE LLC	1	$90,438.88	0.36%	0	$0.0
	NETWORK FUNDING LP	1	$96,000.00	0.38%	0	$0.0
	NETWORK FUNDING, L.P.	3	$290,947.00	1.16%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$104,760.00	0.42%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$86,400.00	0.35%	0	$0.0
	OMNI AMERICAN BANK	1	$85,500.00	0.34%	0	$0.0
	ON Q FINANCIAL, INC.	1	$99,859.10	0.4%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$107,844.39	0.43%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$89,750.00	0.36%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$106,525.58	0.43%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$90,000.00	0.36%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$96,000.00	0.38%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$185,000.00	0.74%	0	$0.0
	PLAZA HOME MORTGAGE	4	$404,900.00	1.62%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$106,500.00	0.43%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$202,500.00	0.81%	0	$0.0
	PREMIER HOME MORTGAGE INC	1	$94,000.00	0.38%	0	$0.0
	R P FUNDING, INC	1	$97,612.27	0.39%	0	$0.0
		5	$484,970.00	1.94%	0	$0.0

		REAL ESTATE MORTGAGE NETWORK, INC.					
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$177,000.00	0.71%	0	$0.0
		RENASANT BANK	1	$87,400.00	0.35%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,009.00	0.42%	0	$0.0
		RMK FINANCIAL CORP	1	$96,000.00	0.38%	0	$0.0
		RPM MORTGAGE,INC	1	$103,600.00	0.41%	0	$0.0
		SAWYER SAVINGS BANK	1	$85,000.00	0.34%	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$207,700.24	0.83%	0	$0.0
		SHORE MORTGAGE	1	$100,000.00	0.4%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$410,694.69	1.64%	0	$0.0
		STEARNS LENDING INC.	1	$104,554.65	0.42%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$90,000.00	0.36%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$96,925.89	0.39%	0	$0.0
		SUMMIT FUNDING, INC.	1	$105,000.00	0.42%	0	$0.0
		SWBC MORTGAGE CORPORATION	7	$700,537.00	2.8%	0	$0.0
		TALMER BANK AND TRUST	3	$260,000.00	1.04%	0	$0.0
		TEXAS LOAN STAR, INC.	1	$96,600.00	0.39%	0	$0.0
		THE FAIRFIELD BANKING COMPANY	1	$89,600.00	0.36%	0	$0.0
		THE HARVARD STATE BANK	1	$102,730.00	0.41%	0	$0.0
		THE OLD FORT BANKING COMPANY	2	$190,000.00	0.76%	0	$0.0
		TINKER FEDERAL CREDIT UNION	2	$194,045.28	0.78%	0	$0.0
		TRAVIS CREDIT UNION	1	$86,000.00	0.34%	0	$0.0
		UMPQUA BANK	1	$101,000.00	0.4%	0	$0.0
		UNITED TEXAS BANK	1	$89,500.00	0.36%	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$622,426.73	2.49%	0	$0.0
		VENTURE BANK	1	$97,875.00	0.39%	0	$0.0
		WANIGAS CREDIT UNION	1	$107,000.00	0.43%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$190,750.00	0.76%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$201,500.00	0.8%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$99,750.00	0.4%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$96,164.31	0.38%	0	$0.0
		Unavailable	9	$882,818.36	3.47%	0	$0.0
Total			**256**	**$25,032,941.02**	**100%**	**1**	**$87,712.7**
31417FZF8		1ST CONSTITUTION	1	$199,600.00	0.4%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$294,400.00	0.58%	0	$0.0
		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	$154,559.30	0.31%	0	$0.0
		ADVANTAGE BANK	1	$180,035.79	0.36%	0	$0.0
		ALPINE BANK & TRUST CO.	3	$830,061.62	1.64%	0	$0.0

	ALTAONE FEDERAL CREDIT UNION	1	$167,056.43	0.33%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$160,300.00	0.32%	0	$0.0
	AMERICAN FEDERAL BANK	1	$389,250.00	0.77%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$830,266.65	1.65%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$277,000.00	0.55%	0	$0.0
	BANCORPSOUTH BANK	1	$186,000.00	0.37%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO.	1	$328,500.00	0.65%	0	$0.0
	BANK OF STANLY	1	$159,250.00	0.32%	0	$0.0
	BANKERS' BANK	1	$169,000.00	0.33%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$263,000.00	0.52%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$357,594.53	0.71%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$383,574.29	0.76%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$345,500.00	0.68%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$297,350.00	0.59%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$152,500.00	0.3%	0	$0.0
	CASHCALL, INC.	3	$983,500.00	1.95%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$212,875.93	0.42%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$229,000.00	0.45%	0	$0.0
	CENTRAL TRUST BANK	2	$434,471.33	0.86%	0	$0.0
	CENTURY LENDING COMPANY	1	$299,000.00	0.59%	0	$0.0
	CHEAHA BANK	1	$173,484.33	0.34%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$270,000.00	0.54%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$219,000.00	0.43%	0	$0.0
	CLINTON SAVINGS BANK	1	$152,420.46	0.3%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$845,447.60	1.68%	0	$0.0
	COMERICA BANK	1	$417,000.00	0.83%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$163,675.00	0.32%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$480,544.00	0.95%	0	$0.0
	CUSTOMERS BANK	1	$237,000.00	0.47%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$382,746.12	0.76%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$409,000.00	0.81%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$156,900.00	0.31%	0	$0.0
	DUPAGE CREDIT UNION	1	$153,600.00	0.3%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$152,552.77	0.3%	0	$0.0
	ENG LENDING	1	$313,200.00	0.62%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$591,205.68	1.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$514,000.00	1.02%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$171,612.00	0.34%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$226,000.00	0.45%	0	$0.0

	FIDELITY BANK	9	$2,348,155.41	4.65%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$363,750.00	0.72%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$349,500.00	0.69%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$350,000.00	0.69%	0	$0.0
	FIRST COUNTY BANK	1	$181,000.00	0.36%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$288,000.00	0.57%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$162,500.00	0.32%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,889,600.00	3.74%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$674,000.00	1.34%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$382,500.00	0.76%	0	$0.0
	FIRSTRUST BANK	1	$345,000.00	0.68%	0	$0.0
	FREMONT BANK	1	$355,275.00	0.7%	0	$0.0
	FULTON BANK, N.A.	4	$888,046.00	1.76%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$165,809.00	0.33%	0	$0.0
	GESA CREDIT UNION	4	$938,628.60	1.86%	0	$0.0
	GMFS LLC	1	$186,500.00	0.37%	0	$0.0
	GRAND BANK NA	1	$217,000.00	0.43%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$970,100.00	1.92%	0	$0.0
	GUARANTY TRUST COMPANY	1	$160,000.00	0.32%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$212,400.00	0.42%	0	$0.0
	HOLYOKE CREDIT UNION	1	$205,000.00	0.41%	0	$0.0
	HOME BANK	1	$230,000.00	0.46%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$227,850.00	0.45%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$165,500.00	0.33%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$172,950.00	0.34%	0	$0.0
	INTEGRITY MORTGAGE	1	$209,845.57	0.42%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$318,750.00	0.63%	0	$0.0
	JUSTICE FCU	1	$165,000.00	0.33%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$402,500.00	0.8%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$406,400.00	0.81%	0	$0.0
	LANDMARK CREDIT UNION	3	$526,858.27	1.04%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$729,888.71	1.45%	0	$0.0
	LIBERTY BANK	1	$234,322.51	0.46%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$191,250.00	0.38%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$368,350.00	0.73%	0	$0.0
	MERIDIAN BANK	1	$264,000.00	0.52%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$218,459.56	0.43%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$437,100.00	0.87%	0	$0.0

	MLD MORTGAGE, INC.	2	$831,562.15	1.65%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$368,918.47	0.73%	0	$0.0
	NETWORK FUNDING, L.P.	1	$279,000.00	0.55%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$236,500.00	0.47%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.0
	NUVISION FCU	1	$376,500.00	0.75%	0	$0.0
	OPES ADVISORS, INC.	1	$244,000.00	0.48%	0	$0.0
	PENTAGON FEDERAL C. U.	1	$164,500.00	0.33%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.4%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$466,000.00	0.92%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.0
	PORT BYRON STATE BANK	1	$186,889.34	0.37%	0	$0.0
	PREMIER COMMUNITY BANK	1	$165,500.00	0.33%	0	$0.0
	PRIMEBANK	1	$239,250.00	0.47%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$268,388.00	0.53%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$349,000.00	0.69%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.0
	RIVER CITIES BANK	1	$260,900.00	0.52%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$222,000.00	0.44%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$154,048.38	0.31%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.35%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$598,215.44	1.19%	0	$0.0
	ROYAL CREDIT UNION	1	$156,433.02	0.31%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$201,409.54	0.4%	0	$0.0
	SAVINGS BANK OF DANBURY	2	$441,687.11	0.88%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$287,000.00	0.57%	0	$0.0
	SHORE MORTGAGE	1	$229,726.52	0.46%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,177,981.07	2.33%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,000.00	0.3%	0	$0.0
	STEARNS LENDING INC.	9	$2,584,038.57	5.12%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$752,064.39	1.49%	0	$0.0
	TALMER BANK AND TRUST	1	$250,400.00	0.5%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$162,497.18	0.32%	0	$0.0
	THE MILFORD BANK	1	$238,000.00	0.47%	0	$0.0
	THE PARK BANK	1	$170,800.00	0.34%	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$1,264,333.48	2.51%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$192,450.00	0.38%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$297,900.00	0.59%	0	$0.0

		UNITED COMMUNITY BANK	1	$185,000.00	0.37%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$173,000.00	0.34%	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$221,800.00	0.44%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$229,355.10	0.45%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$346,000.00	0.69%	0	$0.0
		VALLEY NATIONAL BANK	3	$1,046,904.65	2.07%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$395,400.00	0.78%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$365,000.00	0.72%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$570,200.00	1.13%	0	$0.0
		Unavailable	1	$150,600.00	0.29%	0	$0.0
Total			**212**	**$50,460,974.87**	**100%**	**0**	**$0.0**
31417FZG6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$256,000.00	0.51%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$224,461.42	0.44%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,500.00	0.35%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$304,550.00	0.6%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$127,000.00	0.25%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,319,398.23	4.59%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$248,353.41	0.49%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$396,932.18	0.79%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$431,980.00	0.86%	0	$0.0
		AMERICASH	1	$380,000.00	0.75%	0	$0.0
		ANCHORBANK, FSB	1	$121,000.00	0.24%	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$396,948.66	0.79%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$201,881.78	0.4%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$407,099.37	0.81%	0	$0.0
		BANK OF CANTON	1	$240,000.00	0.48%	0	$0.0
		BANK OF DEERFIELD	1	$109,400.00	0.22%	0	$0.0
		BANNER BANK	1	$201,500.00	0.4%	0	$0.0
		BAXTER CREDIT UNION	3	$593,170.00	1.17%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$285,900.00	0.57%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$127,200.00	0.25%	0	$0.0
		BNYMELLON	1	$183,000.00	0.36%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$920,675.00	1.82%	0	$0.0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$307,536.10	0.61%	0	$0.0
		BROKER SOLUTIONS, INC.	1	$331,000.00	0.66%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW	2	$426,553.62	0.84%	0	$0.0

	AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	2	$466,900.00	0.92%	0	$0.0
	CENTURY LENDING COMPANY	1	$162,590.45	0.32%	0	$0.0
	CITIMORTGAGE	1	$479,250.00	0.95%	0	$0.0
	CMG FINANCIAL	1	$218,000.00	0.43%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$562,800.00	1.11%	0	$0.0
	COBALT MORTGAGE	4	$998,400.00	1.98%	0	$0.0
	COLE TAYLOR BANK	5	$890,829.07	1.76%	0	$0.0
	COLUMBIA CREDIT UNION	2	$538,422.00	1.07%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$321,000.00	0.64%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$540,500.00	1.07%	0	$0.0
	COMMUNITY WEST CREDIT UNION	2	$331,425.00	0.66%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$392,425.86	0.78%	0	$0.0
	CREDIT UNION OF TEXAS	1	$104,185.11	0.21%	0	$0.0
	CREDIT UNION WEST	1	$291,042.60	0.58%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	$288,000.00	0.57%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$95,400.00	0.19%	0	$0.0
	CROWN MORTGAGE COMPANY	1	$129,800.00	0.26%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$313,326.71	0.62%	0	$0.0
	DALLAS WHOLESALE	1	$311,850.00	0.62%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$564,413.09	1.12%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$113,075.63	0.22%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$347,986.00	0.69%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$241,573.00	0.48%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$860,900.00	1.71%	0	$0.0
	FEDCHOICE FEDERAL CREDIT UNION	1	$278,117.94	0.55%	0	$0.0
	FIRST BANK RICHMOND, N.A.	2	$142,500.00	0.28%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$277,500.00	0.55%	0	$0.0
	FIRST CHOICE BANK	1	$275,000.00	0.54%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$161,300.00	0.32%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$234,400.00	0.46%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,500.00	0.35%	0	$0.0
	FIRST PLACE BANK	2	$250,331.69	0.5%	0	$0.0
	FORUM CREDIT UNION	1	$297,000.00	0.59%	0	$0.0
	FREMONT BANK	1	$271,395.62	0.54%	0	$0.0

	FULTON BANK, N.A.	2	$422,500.00	0.84%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$117,041.00	0.23%	0	$0.0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$252,610.46	0.5%	0	$0.0
	GRAND BANK NA	1	$254,800.00	0.5%	0	$0.0
	GREAT BASIN FEDERAL CREDIT UNION	1	$175,760.91	0.35%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,642,677.99	3.25%	0	$0.0
	GREEN TREE SERVICING LLC	13	$3,360,574.01	6.66%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$1,172,750.00	2.32%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$511,826.44	1.01%	0	$0.0
	HANCOCK FEDERAL CREDIT UNION	1	$207,672.66	0.41%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$232,452.39	0.46%	0	$0.0
	HOME STATE BANK, NA	1	$316,500.00	0.63%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$567,072.77	1.12%	0	$0.0
	LAKE AREA MORTGAGE	1	$306,500.00	0.61%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$235,100.00	0.47%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$136,200.00	0.27%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$119,000.00	0.24%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$249,020.61	0.49%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$306,000.00	0.61%	0	$0.0
	MAVERICK FUNDING CORP.	2	$224,715.99	0.45%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$436,124.88	0.86%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$148,200.00	0.29%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$131,000.00	0.26%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$401,450.00	0.8%	0	$0.0
	MID AMERICA MORTGAGE	1	$123,000.00	0.24%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$110,000.00	0.22%	0	$0.0
	MLD MORTGAGE, INC.	1	$222,000.00	0.44%	0	$0.0
	MORTGAGE CENTER, LLC	1	$48,181.00	0.1%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$495,867.00	0.98%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	0.34%	0	$0.0
	MVB BANK, INC.	1	$187,600.00	0.37%	0	$0.0
	NCB, FSB	2	$421,136.37	0.83%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$220,000.00	0.44%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$134,796.67	0.27%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.0

	OLD SECOND NATIONAL BANK	1	$207,200.00	0.41%	0	$0.0
	ON Q FINANCIAL, INC.	1	$186,730.56	0.37%	0	$0.0
	ONE NEVADA CREDIT UNION	2	$190,514.01	0.38%	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$205,942.31	0.41%	0	$0.0
	OPES ADVISORS, INC.	1	$350,958.80	0.7%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$319,000.00	0.63%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$331,750.00	0.66%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,900.00	0.43%	0	$0.0
	PHOENIX WHOLESALE	2	$306,250.00	0.61%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,038,100.00	2.06%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	2	$478,485.00	0.95%	0	$0.0
	PROFICIO MORTGAGE VENTURES	1	$165,700.00	0.33%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$713,100.00	1.41%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$723,600.00	1.43%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$355,000.00	0.7%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$217,100.00	0.43%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$204,000.00	0.4%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$392,600.00	0.78%	0	$0.0
	SHORE MORTGAGE	1	$143,685.00	0.28%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$149,769.04	0.3%	0	$0.0
	ST.MARY'S BANK	1	$100,500.00	0.2%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$320,920.27	0.64%	0	$0.0
	STATE BANK OF THE LAKES	1	$186,131.07	0.37%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$289,000.00	0.57%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$161,200.00	0.32%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$321,525.63	0.64%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$248,788.74	0.49%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$334,524.58	0.66%	0	$0.0
	SUNWEST MORTGAGE COMPANY, INC.	1	$163,600.00	0.32%	0	$0.0
	TALMER BANK AND TRUST	2	$399,300.00	0.79%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$96,100.00	0.19%	0	$0.0
	ULSTER SAVINGS BANK	1	$165,839.00	0.33%	0	$0.0
	UMPQUA BANK	5	$1,141,600.00	2.26%	0	$0.0
	UNITED BANK &TRUST	1	$126,000.00	0.25%	0	$0.0

		UNITED MORTGAGE CORP	1	$220,496.15	0.44%	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$631,100.00	1.25%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$169,900.00	0.34%	0	$0.0
		VISION MORTGAGE CAPITAL, A DIVISION	1	$232,000.00	0.46%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$279,497.85	0.55%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$84,900.00	0.17%	0	$0.0
		WESTERN BANCORP	1	$220,000.00	0.44%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$405,950.00	0.8%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$339,917.00	0.67%	0	$0.0
		Unavailable	2	$586,150.00	1.11%	0	$0.0
Total			**238**	**$50,491,635.70**	**100%**	**0**	**$0.0**
31417FZH4		ACHIEVA CREDIT UNION	1	$391,464.28	0.52%	0	$0.0
		ADVANTAGE BANK	1	$60,876.78	0.08%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,386.04	0.19%	0	$0.0
		ALPINE MORTGAGE LLC	3	$501,400.00	0.66%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$260,912.04	0.34%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,128,050.00	2.81%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$225,674.37	0.3%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,201,211.24	1.59%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$505,900.00	0.67%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$112,296.59	0.15%	0	$0.0
		ANCHOR HOME MORTGAGE, INC.	1	$243,600.00	0.32%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$475,674.73	0.63%	0	$0.0
		BANK OF ENGLAND	3	$416,000.00	0.55%	0	$0.0
		BANNER BANK	1	$253,689.70	0.33%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	7	$1,856,109.87	2.45%	0	$0.0
		BROKER SOLUTIONS INC.	1	$148,250.00	0.2%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,319,900.00	3.06%	0	$0.0
		BROKER SOLUTIONS, INC.	5	$1,621,840.00	2.14%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$316,500.00	0.42%	0	$0.0
		CAPITAL FINANCIAL BANCORP INC.	1	$179,500.00	0.24%	0	$0.0
		CASHCALL, INC.	6	$1,396,166.60	1.84%	0	$0.0
		CENTURY LENDING COMPANY	2	$302,260.12	0.4%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	4	$878,350.00	1.16%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,000.00	0.26%	0	$0.0
		CMCO MORTGAGE LLC	1	$266,663.39	0.35%	0	$0.0

	CMG FINANCIAL	1	$285,000.00	0.38%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	$2,047,485.00	2.7%	0	$0.0
	COBALT MORTGAGE	3	$697,600.00	0.92%	0	$0.0
	COLE TAYLOR BANK	2	$287,674.70	0.38%	0	$0.0
	COMPASS MORTGAGE, INC.	1	$309,000.00	0.41%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$275,000.00	0.36%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,716,523.00	2.27%	0	$0.0
	DALLAS WHOLESALE	1	$155,500.00	0.21%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$138,015.01	0.18%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$127,630.54	0.17%	0	$0.0
	DIRECTORS MORTGAGE INC.	1	$318,057.00	0.42%	0	$0.0
	EMERY FEDERAL CREDIT UNION	1	$194,750.00	0.26%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	16	$3,767,550.00	4.97%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$228,000.00	0.3%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$219,483.31	0.29%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$253,500.00	0.33%	0	$0.0
	FIRST BANK	1	$309,500.00	0.41%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$3,782,750.00	4.99%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,163,318.41	1.54%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$180,000.00	0.24%	0	$0.0
	FIRST PLACE BANK	1	$88,115.79	0.12%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$213,898.73	0.28%	0	$0.0
	GRAND BANK	3	$600,500.00	0.79%	0	$0.0
	GRAND BANK NA	1	$234,000.00	0.31%	0	$0.0
	GREEN TREE SERVICING LLC	16	$2,841,272.00	3.75%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	6	$1,238,000.00	1.63%	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$886,000.00	1.17%	0	$0.0
	GUILD MORTGAGE COMPANY	8	$2,439,622.42	3.22%	0	$0.0
	HOME FINANCING CENTER, INC.	2	$263,750.67	0.35%	0	$0.0
	LAKE AREA MORTGAGE	2	$310,000.00	0.41%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$110,500.00	0.15%	0	$0.0
	LENDERS FINANCIAL MORTGAGE CORPORATION	1	$189,600.00	0.25%	0	$0.0
	LENDSMART MORTGAGE LLC	1	$286,100.00	0.38%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$386,500.00	0.51%	0	$0.0
	MAR FINANCIAL, INC.	1	$305,000.00	0.4%	0	$0.0
	MAVERICK FUNDING CORP.	5	$1,122,266.46	1.48%	0	$0.0
	MCLELLAN FINANCIAL MORTGAGE	1	$56,000.00	0.07%	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$219,000.00	0.29%	0	$0.0

	METROPOLIS FUNDING, INC.	1	$220,500.00	0.29%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$78,700.00	0.1%	0	$0.0
	MILEND INC	1	$192,350.00	0.25%	0	$0.0
	MLD MORTGAGE, INC.	2	$373,175.24	0.49%	0	$0.0
	MOHAVE STATE BANK	1	$146,800.00	0.19%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$578,500.00	0.76%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$340,000.00	0.45%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$126,000.00	0.17%	0	$0.0
	OCMBC, INC	1	$279,605.48	0.37%	0	$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,800.00	0.23%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE	1	$105,300.00	0.14%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$553,600.00	0.73%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$426,473.00	0.56%	0	$0.0
	PEOPLES BANK	2	$549,975.03	0.73%	0	$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$264,268.51	0.35%	0	$0.0
	PHOENIX WHOLESALE	3	$706,735.00	0.93%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,017,177.00	3.98%	0	$0.0
	PMAC LENDING SERVICES, INC.	8	$1,717,550.00	2.27%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	22	$4,685,167.58	6.19%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,919,348.24	2.53%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$246,000.00	0.32%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$156,678.92	0.21%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$663,301.26	0.88%	0	$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	$329,400.00	0.43%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$247,200.00	0.33%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$138,000.00	0.18%	0	$0.0
	SENTRIX FINANCIAL SERVICES, INC.	1	$281,500.00	0.37%	0	$0.0
	SEVERN SAVINGS BANK	2	$593,135.00	0.78%	0	$0.0
	SHORE MORTGAGE	6	$1,381,884.09	1.82%	0	$0.0
	SIUSLAW BANK	2	$347,450.00	0.46%	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$223,000.00	0.29%	0	$0.0
	SMW FINANCIAL, LLC	1	$199,432.57	0.26%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$161,464.32	0.21%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$346,600.00	0.46%	0	$0.0
		1	$135,309.83	0.18%	0	$0.0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$602,150.00	0.8%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$195,018.61	0.26%	0	$0.0
		THE LENDING COMPANY, INC	2	$527,850.00	0.7%	0	$0.0
		TOP FLITE FINANCIAL INC	1	$243,374.47	0.32%	0	$0.0
		TRAVIS CREDIT UNION	1	$152,397.62	0.2%	0	$0.0
		UMPQUA BANK	1	$267,600.00	0.35%	0	$0.0
		UNITED MORTGAGE CORP	1	$367,125.00	0.48%	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$1,267,717.83	1.67%	0	$0.0
		VANTAGE POINT BANK	1	$279,605.48	0.37%	0	$0.0
		VENTA FINANCIAL GROUP	1	$142,807.37	0.19%	0	$0.0
		VISION MORTGAGE CAPITAL, A DIVISION	1	$273,200.00	0.36%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$372,378.00	0.49%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	6	$1,239,798.59	1.64%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$373,370.00	0.49%	0	$0.0
		WESTERN REGION RETAIL	2	$752,900.00	0.99%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$249,500.00	0.33%	0	$0.0
		WJ BRADLEY MORGAGE CAPITAL LLC	1	$193,900.00	0.26%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	$838,000.00	1.11%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$430,640.00	0.57%	0	$0.0
		Unavailable	2	$416,300.00	0.58%	0	$0.0
Total			**340**	**$75,739,152.83**	**100%**	**0**	**$0.0**
31417FZJ0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$220,759.00	0.55%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$151,000.00	0.37%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,232,800.00	3.05%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$922,300.00	2.28%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$213,600.00	0.53%	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	2	$401,300.00	0.99%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$135,665.67	0.34%	0	$0.0
		ARIZONA CENTRAL CREDIT UNION	1	$253,925.37	0.63%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$235,050.00	0.58%	0	$0.0
		BANK MUTUAL	1	$138,400.00	0.34%	0	$0.0
		BANK OF ENGLAND	1	$126,000.00	0.31%	0	$0.0
		BANK OF THE CASCADES	2	$353,595.20	0.88%	0	$0.0
		BNYMELLON	2	$149,900.00	0.37%	0	$0.0

	BROKER SOLUTIONS INC.	1	$305,350.00	0.76%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,199,350.00	5.45%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$275,104.66	0.68%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$131,701.34	0.33%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$284,890.61	0.71%	0	$0.0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$247,500.00	0.61%	0	$0.0
	CASHCALL, INC.	4	$995,300.00	2.46%	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$356,770.09	0.88%	0	$0.0
	CENTRUE BANK	1	$239,195.00	0.59%	0	$0.0
	CENTURY LENDING COMPANY	5	$902,101.63	2.23%	0	$0.0
	CITIMORTGAGE	1	$170,800.00	0.42%	0	$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$117,500.00	0.29%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$413,100.00	1.02%	0	$0.0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	$414,523.05	1.03%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$310,200.00	0.77%	0	$0.0
	CONSUMERS CREDIT UNION	1	$190,000.00	0.47%	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$351,200.00	0.87%	0	$0.0
	CREDIT UNION WEST	1	$235,700.00	0.58%	0	$0.0
	CROWN MORTGAGE COMPANY	1	$117,880.00	0.29%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$353,600.00	0.88%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$300,004.26	0.74%	0	$0.0
	DALLAS WHOLESALE	1	$210,200.00	0.52%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$868,082.75	2.15%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$326,500.00	0.81%	0	$0.0
	EVOLVE BANK & TRUST	1	$153,050.00	0.38%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$950,276.00	2.35%	0	$0.0
	FBC MORTGAGE, LLC	1	$233,150.00	0.58%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$309,000.00	0.77%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$153,000.00	0.38%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.42%	0	$0.0
	FIRST PLACE BANK	2	$206,338.75	0.51%	0	$0.0
	GPCE CREDIT UNION	1	$129,600.32	0.32%	0	$0.0
	GRAND BANK	1	$149,000.00	0.37%	0	$0.0
	GRAND BANK NA	5	$1,623,500.00	4.02%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$112,900.00	0.28%	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	5	$1,076,550.00	2.67%	0	$0.0
	GREEN TREE SERVICING LLC	10	$2,381,009.96	5.89%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	3	$731,300.00	1.81%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$512,800.00	1.27%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$110,536.91	0.27%	0	$0.0
	HARVARD SAVINGS BANK	1	$274,250.00	0.68%	0	$0.0
	HOME STATE BANK, NA	1	$216,000.00	0.53%	0	$0.0
	IDAHO FIRST BANK	1	$288,684.54	0.71%	0	$0.0
	INTEGRA MORTGAGE CORP.	1	$108,835.83	0.27%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$74,144.46	0.18%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$209,000.00	0.52%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$203,000.00	0.5%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$248,000.00	0.61%	0	$0.0
	MAVERICK FUNDING CORP.	2	$236,484.21	0.59%	0	$0.0
	MECHANICS COOPERATIVE BANK	1	$386,000.00	0.96%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	4	$464,487.91	1.15%	0	$0.0
	METRO CREDIT UNION	1	$95,976.78	0.24%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	2	$310,000.00	0.77%	0	$0.0
	MILEND INC	1	$154,500.00	0.38%	0	$0.0
	MLD MORTGAGE, INC.	2	$498,569.03	1.23%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$233,000.00	0.58%	0	$0.0
	MVB BANK, INC.	1	$163,000.00	0.4%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$346,000.00	0.86%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$238,400.00	0.59%	0	$0.0
	NUVISTA FEDERAL CREDIT UNION	1	$168,044.60	0.42%	0	$0.0
	ON Q FINANCIAL, INC.	1	$268,300.00	0.66%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$186,900.00	0.46%	0	$0.0
	PANHANDLE STATE BANK	1	$95,300.00	0.24%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$168,700.00	0.42%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$394,980.00	0.98%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$433,007.41	1.07%	0	$0.0
	PATELCO CREDIT UNION	1	$394,410.00	0.98%	0	$0.0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$318,250.00	0.79%	0	$0.0
	PHOENIX WHOLESALE	1	$273,600.00	0.68%	0	$0.0
	PRIORITY LENDING, LLC	1	$188,000.00	0.47%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	$384,853.97	0.95%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$322,046.76	0.8%	0	$0.0
	PROVIDENCE BANK	1	$91,200.00	0.23%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$103,300.00	0.26%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$304,187.42	0.75%	0	$0.0
		4	$588,385.68	1.46%	0	$0.0

		SILVER STATE SCHOOLS MORTGAGE COMPANY					
		SOVEREIGN BANK, N.A.	2	$256,700.03	0.64%	0	$0.0
		SPACE COAST CREDIT UNION	1	$301,032.02	0.75%	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$312,154.49	0.77%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$223,294.96	0.55%	0	$0.0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$353,400.00	0.87%	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$152,400.00	0.38%	0	$0.0
		TALMER BANK AND TRUST	1	$163,250.00	0.4%	0	$0.0
		THE COLUMBIA BANK	1	$184,000.00	0.46%	0	$0.0
		THRIVENT FEDERAL CREDIT UNION	1	$103,500.00	0.26%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$233,600.00	0.58%	0	$0.0
		TRAVIS CREDIT UNION	1	$176,600.00	0.44%	0	$0.0
		TRUSTONE	1	$233,000.00	0.58%	0	$0.0
		UMC MORTGAGE COMPANY, A CORPORATION	1	$385,671.75	0.95%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$229,000.00	0.57%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$299,436.38	0.74%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$248,389.11	0.61%	0	$0.0
		WESTERN REGION RETAIL	3	$603,200.00	1.49%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	$886,205.71	2.19%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$792,891.52	1.96%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$265,500.00	0.66%	0	$0.0
		Unavailable	3	$705,250.00	1.73%	0	$0.0
Total			**193**	**$40,391,135.14**	**100%**	**0**	**$0.0**
31417FZK7		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$613,300.00	0.81%	0	$0.0
		ALG REAL ESTATE SERVICES, INC	1	$266,000.00	0.35%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$192,640.00	0.25%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	20	$4,048,564.84	5.35%	0	$0.0
		AMERICAN PACIFIC MORTGAGE	1	$190,537.25	0.25%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$244,326.08	0.32%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,421,918.24	3.2%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$125,684.25	0.17%	0	$0.0
		ANCHOR MORTGAGE CORP.	1	$242,850.00	0.32%	0	$0.0

	ARIZONA CENTRAL CREDIT UNION	1	$194,225.95	0.26%	0	$0.0
	BANK OF ENGLAND	3	$914,700.00	1.21%	0	$0.0
	BLAKE MORTGAGE CORP.	1	$184,900.00	0.24%	0	$0.0
	BNYMELLON	4	$314,425.00	0.42%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$483,400.00	0.64%	0	$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$114,047.40	0.15%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$267,400.00	0.35%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$188,714.72	0.25%	0	$0.0
	CASHCALL, INC.	7	$1,653,400.00	2.18%	0	$0.0
	CENTURY LENDING COMPANY	5	$909,341.76	1.2%	0	$0.0
	CF FUNDING CORP	1	$152,400.00	0.2%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$97,900.00	0.13%	0	$0.0
	CMG FINANCIAL	3	$652,998.40	0.86%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	10	$2,512,000.00	3.32%	0	$0.0
	CMG MORTGAGE INC	2	$378,600.00	0.5%	0	$0.0
	COLE TAYLOR BANK	3	$427,136.49	0.56%	0	$0.0
	CORAL MORTGAGE BANKERS CORP	1	$127,074.75	0.17%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	$278,351.18	0.37%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$664,600.00	0.88%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,648.44	0.32%	0	$0.0
	DEVON BANK	1	$151,950.00	0.2%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$240,800.00	0.32%	0	$0.0
	EVOLVE BANK & TRUST	1	$149,600.00	0.2%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	2	$357,250.00	0.47%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,524,288.00	2.01%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$213,320.00	0.28%	0	$0.0
	FBC MORTGAGE, LLC	3	$633,615.00	0.84%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$278,300.00	0.37%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,006,655.00	2.65%	0	$0.0
	FIRST CHOICE BANK	1	$256,700.00	0.34%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$359,400.00	0.47%	0	$0.0
	FIRST FEDERAL BANK	1	$274,300.00	0.36%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,015.00	0.42%	0	$0.0
	FIRST PLACE BANK	1	$195,000.00	0.26%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC.	1	$356,500.00	0.47%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$146,302.66	0.19%	0	$0.0
	FLAGSHIP FINANCIAL GROUP, LLC - LAS	1	$222,950.00	0.29%	0	$0.0

	VEGAS NV					
	GLOBAL ADVISORY GROUP, INC	1	$294,000.00	0.39%	0	$0.0
	GRAND BANK NA	2	$565,700.00	0.75%	0	$0.0
	GREEN TREE SERVICING LLC	30	$5,725,058.17	7.56%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	6	$1,387,475.00	1.83%	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$1,163,900.00	1.54%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$96,308.00	0.13%	0	$0.0
	HERITAGE COMMUNITY CU	1	$122,800.00	0.16%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$205,100.00	0.27%	0	$0.0
	HOME LOAN ALLIANCE, LLC.	1	$171,000.00	0.23%	0	$0.0
	HOME LOANS TODAY	1	$133,200.00	0.18%	0	$0.0
	HOME STATE BANK NA	1	$110,500.00	0.15%	0	$0.0
	HOME STATE BANK, NA	1	$96,000.00	0.13%	0	$0.0
	ICM REAL ESTATE INC.	1	$163,084.00	0.22%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$313,000.00	0.41%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$314,000.00	0.41%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$198,250.00	0.26%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$324,500.00	0.43%	0	$0.0
	LIBERTY FIRST MORTGAGE, LLC	1	$163,400.00	0.22%	0	$0.0
	LIBERTY HOME MORTGAGES LLC	1	$336,500.00	0.44%	0	$0.0
	MARQUETTE BANK	1	$154,300.00	0.2%	0	$0.0
	MAVERICK FUNDING CORP.	21	$4,848,409.48	6.4%	0	$0.0
	MCLELLAN FINANCIAL MORTGAGE	1	$252,000.00	0.33%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$240,004.68	0.32%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$417,000.00	0.55%	0	$0.0
	MLD MORTGAGE, INC.	4	$721,930.04	0.95%	0	$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	$226,886.00	0.3%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	$2,499,700.00	3.3%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$280,300.00	0.37%	0	$0.0
	NCB, FSB	1	$154,052.39	0.2%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORP	2	$495,100.00	0.65%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$366,250.00	0.48%	0	$0.0
	ONE NEVADA CREDIT UNION	3	$564,100.00	0.74%	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$183,750.00	0.24%	0	$0.0
	PACIFIC TRUST BANK	1	$151,371.49	0.2%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE	1	$253,500.00	0.33%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$349,400.00	0.46%	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,491,950.00	1.97%	0	$0.0
	PATELCO CREDIT UNION	1	$211,763.55	0.28%	0	$0.0
	PAVIA FINANCIAL SERVICES, INC.	1	$248,204.93	0.33%	0	$0.0
	PEOPLES BANK	2	$402,978.26	0.53%	0	$0.0
	PHOENIX WHOLESALE	8	$1,708,750.00	2.26%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,165,550.00	2.86%	0	$0.0
	PMAC LENDING SERVICES, INC.	4	$1,077,400.00	1.42%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	15	$3,449,451.56	4.56%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	$518,179.40	0.68%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$234,000.00	0.31%	0	$0.0
	REFINANCE MYSELF INC	1	$211,000.00	0.28%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$420,132.01	0.55%	0	$0.0
	RESMAC, INC.	3	$665,794.67	0.88%	0	$0.0
	SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	$217,100.00	0.29%	0	$0.0
	SHARP MORTGAGES, INC	1	$198,000.00	0.26%	0	$0.0
	SIGNATURE FINANCIAL, INC.	2	$202,000.00	0.27%	0	$0.0
	SPACE COAST CREDIT UNION	9	$1,499,930.78	1.98%	0	$0.0
	STEARNS LENDING, INC.	2	$289,900.00	0.38%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$217,112.90	0.29%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	$1,378,700.00	1.82%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$508,300.00	0.67%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$147,000.00	0.19%	0	$0.0
	SUN STATE LOAN PROCESSING, LLC	1	$239,000.00	0.32%	0	$0.0
	TALMER BANK AND TRUST	1	$192,000.00	0.25%	0	$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	$259,900.00	0.34%	0	$0.0
	THE LENDING COMPANY, INC	1	$317,100.00	0.42%	0	$0.0
	TOP FLITE FINANCIAL INC	2	$186,000.00	0.25%	0	$0.0
	TRAVIS CREDIT UNION	1	$417,000.00	0.55%	0	$0.0
	UMC MORTGAGE COMPANY	1	$383,523.62	0.51%	0	$0.0
	UMC MORTGAGE COMPANY, A CORPORATION	4	$847,094.60	1.12%	0	$0.0
	V.I.P. MORTGAGE INC.	1	$184,600.00	0.24%	0	$0.0
	VANTAGE POINT BANK	1	$340,900.00	0.45%	0	$0.0
	VENTA FINANCIAL GROUP	1	$128,622.55	0.17%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	$476,534.00	0.63%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	3	$519,763.71	0.69%	0	$0.0
	WESTERN BANCORP	2	$550,385.00	0.73%	0	$0.0

		WESTERN REGION RETAIL	6	$1,092,375.00	1.44%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$780,950.00	1.03%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$304,300.00	0.4%	0	$0.0
		Unavailable	1	$212,200.00	0.3%	0	$0.0
Total			**354**	**$75,728,306.20**	**100%**	**0**	**$0.0**
31417FZL5		1ST CONSTITUTION	2	$416,200.00	1.18%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORP	1	$384,209.71	1.09%	0	$0.0
		ADVANTAGE BANK	2	$341,000.00	0.97%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,379.47	0.43%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,000.00	0.6%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$212,108.54	0.6%	0	$0.0
		AMERIPRO FUNDING, INC	1	$268,300.00	0.76%	0	$0.0
		ANCHORBANK, FSB	1	$195,000.00	0.55%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$914,850.00	2.59%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.45%	0	$0.0
		BANCORPSOUTH BANK	2	$391,700.00	1.11%	0	$0.0
		BANK OF DEERFIELD	2	$281,000.00	0.8%	0	$0.0
		BANK OF QUINCY	1	$136,000.00	0.39%	0	$0.0
		BANKFINANCIAL, F.S.B.	1	$235,007.90	0.67%	0	$0.0
		BANNER BANK	2	$217,600.00	0.62%	0	$0.0
		BAXTER CREDIT UNION	1	$128,674.90	0.36%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$186,616.35	0.53%	0	$0.0
		BOONE COUNTY NATIONAL BANK	2	$300,650.00	0.85%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$254,200.00	0.72%	0	$0.0
		CASHCALL, INC.	3	$846,500.00	2.4%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$140,500.00	0.4%	0	$0.0
		CENTRAL ONE FCU	1	$127,500.00	0.36%	0	$0.0
		CENTURY LENDING COMPANY	1	$380,000.00	1.08%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$771,755.50	2.19%	0	$0.0
		COMMUNITY 1ST CREDIT UNION	1	$109,770.14	0.31%	0	$0.0
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$179,524.09	0.51%	0	$0.0
		CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.37%	0	$0.0
		CORNERSTONE COMMUNITY BANK	1	$239,700.00	0.68%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$268,000.00	0.76%	0	$0.0
		CREDIT UNION OF TEXAS	1	$302,305.00	0.86%	0	$0.0
		DORAL MORTGAGE LLC	1	$120,447.79	0.34%	0	$0.0
		EMERY FEDERAL CREDIT UNION	1	$305,371.88	0.87%	0	$0.0
		EXPRESS MORTGAGE	1	$84,900.00	0.24%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$285,000.00	0.81%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$362,500.00	1.03%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$119,100.00	0.34%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$162,630.02	0.46%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$347,000.00	0.98%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$195,000.00	0.55%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$103,550.00	0.29%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$202,000.00	0.57%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$177,850.00	0.5%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,000.00	0.7%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$310,000.00	0.88%	0	$0.0
	FIRST PLACE BANK	2	$550,000.00	1.56%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$666,800.00	1.89%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$91,748.65	0.26%	0	$0.0
	FNB BANK, N.A.	1	$409,000.00	1.16%	0	$0.0
	FORUM CREDIT UNION	1	$156,677.72	0.44%	0	$0.0
	FULTON BANK, N.A.	4	$780,250.00	2.21%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$320,000.00	0.91%	0	$0.0
	HARBORONE CREDIT UNION	2	$445,037.57	1.26%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$172,638.50	0.49%	0	$0.0
	HORIZON BANK N A	1	$253,000.00	0.72%	0	$0.0
	HSBC BANK USA, N.A.	1	$300,000.00	0.85%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$830,411.40	2.35%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$114,550.00	0.32%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$246,000.00	0.7%	0	$0.0
	LEADER BANK, N.A.	2	$362,000.00	1.03%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$306,806.31	0.87%	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,435,400.00	4.07%	0	$0.0
	MARINE BANK	1	$142,800.00	0.4%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$223,000.00	0.63%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$268,151.43	0.76%	0	$0.0
	METRO CREDIT UNION	2	$663,316.46	1.88%	0	$0.0
	MIDTOWN BANK & TRUST COMPANY	1	$360,000.00	1.02%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$192,200.00	0.54%	0	$0.0
	MONUMENT BANK	1	$341,500.00	0.97%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,500.00	0.39%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,500.00	0.53%	0	$0.0

		NATIONWIDE BANK	1	$138,704.35	0.39%	0	$0.0
		NETWORK FUNDING, L.P.	3	$920,500.00	2.61%	0	$0.0
		NORTHWESTERN MORTGAGE CO.	1	$133,320.83	0.38%	0	$0.0
		OLD SECOND NATIONAL BANK	1	$380,000.00	1.08%	0	$0.0
		OOSTBURG STATE BANK	1	$131,500.00	0.37%	0	$0.0
		ORIENTAL BANK AND TRUST	2	$238,175.60	0.68%	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.37%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$408,000.00	1.16%	0	$0.0
		PLAINS COMMERCE BANK	2	$413,687.00	1.17%	0	$0.0
		PLANTERS BANK	1	$224,800.00	0.64%	0	$0.0
		PLAZA HOME MORTGAGE	2	$366,000.00	1.04%	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$391,000.00	1.11%	0	$0.0
		PROGRESSIVE BANK,A CORPORATION	1	$211,549.09	0.6%	0	$0.0
		RMC VANGUARD MORTGAGE CORP	1	$160,000.00	0.45%	0	$0.0
		ROCKLAND FEDERAL CREDIT UNION	1	$248,200.00	0.7%	0	$0.0
		ROLLSTONE BANK & TRUST	1	$230,000.00	0.65%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	2	$560,900.00	1.59%	0	$0.0
		SAVINGS BANK OF DANBURY	1	$229,510.80	0.65%	0	$0.0
		SCOTIABANK OF PUERTO RICO	4	$634,763.06	1.8%	0	$0.0
		STEARNS LENDING INC.	6	$1,565,995.91	4.44%	0	$0.0
		SUMMIT FUNDING ADVISORS LLC	1	$286,000.00	0.81%	0	$0.0
		SUMMIT FUNDING, INC.	2	$528,180.01	1.5%	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	2	$204,352.81	0.58%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$348,650.00	0.99%	0	$0.0
		THE BRYN MAWR TRUST COMPANY	1	$280,000.00	0.79%	0	$0.0
		THE OLD FORT BANKING COMPANY	1	$120,000.00	0.34%	0	$0.0
		TOLEDO BEND TITLE CO	1	$133,800.00	0.38%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$229,400.00	0.65%	0	$0.0
		UNION SAVINGS BANK	7	$1,446,905.84	4.1%	0	$0.0
		UNITEDONE CREDIT UNION	1	$151,900.00	0.43%	0	$0.0
		VALLEY BANK	1	$223,523.56	0.63%	0	$0.0
		VALLEY NATIONAL BANK	1	$417,000.00	1.18%	0	$0.0
		WESTBURY BANK	1	$212,000.00	0.6%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$97,586.93	0.28%	0	$0.0
		WORKERS' CREDIT UNION	1	$144,000.00	0.41%	0	$0.0
		Unavailable	6	$882,616.82	2.49%	0	$0.0
Total			**163**	**$35,282,211.94**	**100%**	**0**	**$0.0**
31417FZM3		1ST MIDAMERICA CREDIT UNION	1	$102,000.00	0.4%	0	$0.0
		ABBEVILLE BUILDING & LOAN	4	$379,000.00	1.5%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	1	$300,000.00	1.19%	0	$0.0
		ALABAMA ONE CREDIT UNION	3	$384,930.33	1.53%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$172,800.00	0.69%	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$71,632.00	0.28%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$69,500.00	0.28%	0	$0.0
	AMERICAN FIRST C.U.	2	$305,358.92	1.21%	0	$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$74,000.00	0.29%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$307,000.00	1.22%	0	$0.0
	AUBURNBANK	1	$127,500.00	0.51%	0	$0.0
	BANK OF SPRINGFIELD	2	$167,870.00	0.67%	0	$0.0
	BANK OF STANLY	2	$337,200.00	1.34%	0	$0.0
	BELL STATE BANK & TRUST	1	$140,200.00	0.56%	0	$0.0
	BLACKHAWK BANK	3	$356,000.00	1.41%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$77,500.00	0.31%	0	$0.0
	CENTRAL PACIFIC BANK	1	$271,800.00	1.08%	0	$0.0
	CITY NATIONAL BANK	1	$94,302.36	0.37%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$271,175.00	1.08%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$386,236.10	1.53%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$47,000.00	0.19%	0	$0.0
	COMMUNITY STATE BANK	1	$59,455.41	0.24%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$200,375.00	0.8%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$365,000.00	1.45%	0	$0.0
	DENALI STATE BANK	2	$137,500.00	0.55%	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$170,000.00	0.67%	0	$0.0
	FIRST BANK RICHMOND, N.A.	1	$86,000.00	0.34%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,700.00	0.26%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$634,900.00	2.52%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$415,100.00	1.65%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$64,401.77	0.26%	0	$0.0
	FIRST HAWAIIAN BANK	1	$244,000.00	0.97%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$71,786.37	0.28%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,700.00	0.47%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$385,568.30	1.53%	0	$0.0
	HOME FEDERAL BANK	2	$331,000.00	1.31%	0	$0.0
	JONAH BANK OF WYOMING	1	$88,000.00	0.35%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$147,000.00	0.58%	0	$0.0
	MACON BANK, INC	1	$30,000.00	0.12%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$110,000.00	0.44%	0	$0.0
	MAQUOKETA STATE BANK	1	$78,500.00	0.31%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	1.19%	0	$0.0
	MONSON SAVINGS BANK	2	$459,500.00	1.82%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$71,474.66	0.28%	0	$0.0
	OAK BANK	1	$85,000.00	0.34%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$46,158.51	0.18%	0	$0.0
	PENTAGON FEDERAL C. U.	62	$9,049,652.61	35.91%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$50,000.00	0.2%	0	$0.0

		ROCKLAND FEDERAL CREDIT UNION	1	$57,600.00	0.23%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$264,130.00	1.05%	0	$0.0
		SABINE STATE BANK & TRUST CO., INC.	1	$135,993.92	0.54%	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$42,811.44	0.17%	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$139,119.37	0.55%	0	$0.0
		SOVEREIGN BANK, N.A.	2	$272,980.48	1.08%	0	$0.0
		STANDARD MORTGAGE CORPORATION	2	$291,400.00	1.16%	0	$0.0
		STEARNS LENDING INC.	1	$107,700.00	0.43%	0	$0.0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,000.00	0.48%	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	2	$270,000.00	1.07%	0	$0.0
		SUMMIT CREDIT UNION	17	$2,374,280.00	9.42%	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	2	$140,171.89	0.56%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$187,000.00	0.74%	0	$0.0
		THE OLD FORT BANKING COMPANY	1	$234,000.00	0.93%	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$181,200.00	0.72%	0	$0.0
		TWINHOLD	1	$279,090.00	1.11%	0	$0.0
		UNION SAVINGS BANK	2	$158,076.07	0.63%	0	$0.0
		UNITED BANK &TRUST	1	$173,000.00	0.69%	0	$0.0
		UNITED BANK OF UNION	1	$105,500.00	0.42%	0	$0.0
		UNITED COMMUNITY BANK	3	$246,600.88	0.98%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$386,800.00	1.53%	0	$0.0
		WALLIS STATE BANK	2	$434,855.00	1.73%	0	$0.0
		Unavailable	2	$291,585.00	1.12%	0	$0.0
Total			**177**	**$25,200,671.39**	**100%**	**0**	**$0.0**
31417FZN1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$200,000.00	0.4%	0	$0.0
		3RD FED BANK	1	$365,000.00	0.72%	0	$0.0
		ADVANTAGE BANK	1	$285,000.00	0.56%	0	$0.0
		AFFILIATED MORTGAGE SERVICES	1	$40,400.00	0.08%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,500.00	0.34%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,915.94	0.36%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$254,150.00	0.5%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.0
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$62,350.00	0.12%	0	$0.0
		AMERICAN INTERBANC MORTGAGE	1	$170,000.00	0.34%	0	$0.0
		AMERICAN NATIONAL BANK	1	$323,250.00	0.64%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$343,000.00	0.68%	0	$0.0
		ARK MORTGAGE INC	1	$112,000.00	0.22%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$463,254.91	0.92%	0	$0.0
		BANCORPSOUTH BANK	2	$391,724.56	0.78%	0	$0.0
		BANK OF HAWAII	1	$250,000.00	0.5%	0	$0.0
		BANK OF WHITTIER, N.A.	1	$270,000.00	0.54%	0	$0.0

	BANKIOWA	1	$212,500.00	0.42%	0	$0.0
	BELL STATE BANK & TRUST	1	$170,000.00	0.34%	0	$0.0
	BFG FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$165,800.00	0.33%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$56,700.00	0.11%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$268,800.00	0.53%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$267,800.00	0.53%	0	$0.0
	BUSEY BANK,	1	$111,000.00	0.22%	0	$0.0
	CALIBER FUNDING, LLC	1	$323,325.27	0.64%	0	$0.0
	CARROLLTON BANK	1	$127,200.00	0.25%	0	$0.0
	CASHCALL, INC.	17	$3,886,800.00	7.7%	0	$0.0
	CHEMICAL BANK	1	$115,000.00	0.23%	0	$0.0
	CITIZENS BANK OF ADA	1	$82,894.67	0.16%	0	$0.0
	COBALT MORTGAGE	5	$780,350.00	1.55%	0	$0.0
	CONSUMERS CREDIT UNION	3	$486,400.00	0.96%	0	$0.0
	COULEE BANK	1	$163,900.00	0.32%	0	$0.0
	CREDIT UNION OF OHIO	1	$141,840.00	0.28%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$90,500.00	0.18%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$181,673.36	0.36%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$154,500.00	0.31%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$358,000.00	0.71%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.0
	ENVISION CREDIT UNION	1	$374,000.00	0.74%	0	$0.0
	EVOLVE BANK & TRUST	1	$157,800.00	0.31%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	1	$197,000.00	0.39%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$188,500.00	0.37%	0	$0.0
	F&A FEDERAL CREDIT UNION	2	$554,973.73	1.1%	0	$0.0
	FAA CREDIT UNION	1	$156,800.00	0.31%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$199,543.67	0.4%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$603,800.00	1.2%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$173,100.00	0.34%	0	$0.0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$108,800.00	0.22%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$445,000.00	0.88%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$64,800.00	0.13%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$74,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$453,500.00	0.9%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$110,300.00	0.22%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.83%	0	$0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$101,000.00	0.2%	0	$0.0
	FIRST NIAGARA BANK, N.A.	5	$891,548.87	1.77%	0	$0.0

	FIRST PLACE BANK	3	$569,215.78	1.13%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$364,000.00	0.72%	0	$0.0
	FIRSTRUST BANK	2	$378,000.00	0.75%	0	$0.0
	FREMONT BANK	13	$2,547,803.10	5.05%	0	$0.0
	GEORGETOWN BANK	1	$170,000.00	0.34%	0	$0.0
	GMFS LLC	1	$187,600.00	0.37%	0	$0.0
	GREENLEAF WAYSIDE BANK	1	$79,000.00	0.16%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	9	$2,997,300.00	5.94%	0	$0.0
	GUARANTY TRUST COMPANY	1	$107,000.00	0.21%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$389,500.00	0.77%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$134,000.00	0.27%	0	$0.0
	HONOR CREDIT UNION	1	$65,000.00	0.13%	0	$0.0
	HORIZON BANK N A	1	$33,000.00	0.07%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$174,000.00	0.34%	0	$0.0
	INVESTORS HOME MORTGAGE	4	$756,000.00	1.5%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$68,750.00	0.14%	0	$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$700,731.35	1.39%	0	$0.0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$78,550.00	0.16%	0	$0.0
	LAKELAND BANK	3	$1,202,000.00	2.38%	0	$0.0
	LEADER BANK, N.A.	2	$330,000.00	0.65%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$155,100.00	0.31%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$165,700.00	0.33%	0	$0.0
	LUANA SAVINGS BANK	1	$164,364.22	0.33%	0	$0.0
	MARINE BANK	1	$250,000.00	0.5%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$78,335.77	0.16%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	1	$272,000.00	0.54%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$171,000.00	0.34%	0	$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$110,696.91	0.22%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$235,000.00	0.47%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$125,050.00	0.25%	0	$0.0
	MLD MORTGAGE, INC.	1	$178,695.10	0.35%	0	$0.0
	MORTGAGE CENTER, LLC	1	$52,600.00	0.1%	0	$0.0
	MORTGAGE NOW INC	1	$233,318.32	0.46%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$159,800.00	0.32%	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$33,499.05	0.07%	0	$0.0
	NUVISION FCU	2	$356,000.00	0.71%	0	$0.0
	O A MORTGAGE SERVICES	1	$166,000.00	0.33%	0	$0.0
	PACIFIC TRUST BANK	1	$110,400.00	0.22%	0	$0.0
	PATELCO CREDIT UNION	3	$438,500.00	0.87%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$155,000.00	0.31%	0	$0.0

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,600.00	0.2%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$671,000.00	1.33%	0	$0.0
		PLAZA HOME MORTGAGE, INC.	1	$162,250.00	0.32%	0	$0.0
		PRAIRIE STATE BANK & TRUST	2	$209,719.47	0.42%	0	$0.0
		PRIMEWEST MORTGAGE	1	$224,200.00	0.44%	0	$0.0
		PROGRESSIVE BANK, A CORPORATION	1	$250,184.93	0.5%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$199,000.00	0.39%	0	$0.0
		RENASANT BANK	1	$272,500.00	0.54%	0	$0.0
		RMC VANGUARD MORTGAGE CO.	2	$374,420.73	0.74%	0	$0.0
		RPM MORTGAGE, INC	1	$177,000.00	0.35%	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$918,500.00	1.82%	0	$0.0
		SERVICE 1ST FEDERAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$816,000.00	1.62%	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$96,000.00	0.19%	0	$0.0
		STEARNS LENDING INC.	12	$2,782,723.12	5.52%	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$127,827.49	0.25%	0	$0.0
		TALMER BANK AND TRUST	1	$211,000.00	0.42%	0	$0.0
		TEXAS BANK	1	$116,500.00	0.23%	0	$0.0
		THE FIRST NATIONAL BANK OF TALLADEGA	1	$181,000.00	0.36%	0	$0.0
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$67,900.73	0.13%	0	$0.0
		TJC MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,286.94	0.19%	0	$0.0
		TRAVERSE CITY STATE BANK	2	$210,760.00	0.42%	0	$0.0
		TWO RIVERS BANK AND TRUST	1	$153,000.00	0.3%	0	$0.0
		UNION SAVINGS BANK	5	$817,061.96	1.62%	0	$0.0
		UNITED COMMUNITY BANK	1	$206,100.00	0.41%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$330,000.00	0.65%	0	$0.0
		UNIVERSAL 1 CREDIT UNION	1	$43,660.00	0.09%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$200,700.00	0.4%	0	$0.0
		VALLEY NATIONAL BANK	29	$5,574,075.84	11.05%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$260,000.00	0.52%	0	$0.0
		VIEWPOINT BANK	1	$160,000.00	0.32%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$375,000.00	0.74%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,674.76	0.32%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$230,200.00	0.46%	0	$0.0
		Unavailable	3	$695,826.97	1.32%	0	$0.0
Total			**266**	**$50,455,177.52**	**100%**	**0**	**$0.0**

31417FZP6		ABBEVILLE BUILDING AND LOAN	1	$159,000.00	0.21%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$165,000.00	0.22%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$153,496.00	0.2%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$160,957.15	0.21%	0	$0.0
		AKT AMERICAN CAPITAL, INC	1	$155,000.00	0.21%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$158,000.00	0.21%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$150,350.00	0.2%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$475,994.45	0.63%	0	$0.0
		ALERUS MORTGAGE	1	$156,800.00	0.21%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$160,500.00	0.21%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$489,100.00	0.65%	0	$0.0
		AMARILLO NATIONAL BANK	1	$164,900.00	0.22%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$692,798.94	0.92%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$626,021.00	0.83%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,000.00	0.21%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$325,350.00	0.43%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$334,588.00	0.44%	0	$0.0
		ANCHORBANK, FSB	1	$152,327.00	0.2%	0	$0.0
		ARCHER BANK	1	$160,500.00	0.21%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$163,200.00	0.22%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$327,180.00	0.43%	0	$0.0
		ASSOCIATED BANK	2	$303,000.00	0.4%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$814,400.00	1.08%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$165,727.14	0.22%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$171,600.00	0.23%	0	$0.0
		AUBURN SAVINGS BANK, FSB	1	$156,000.00	0.21%	0	$0.0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$172,720.09	0.23%	0	$0.0
		BANCORPSOUTH BANK	2	$327,550.87	0.44%	0	$0.0
		BANK MUTUAL	2	$314,500.00	0.42%	0	$0.0
		BANK OF HAWAII	2	$314,500.00	0.42%	0	$0.0
		BANK STAR ONE	1	$170,000.00	0.23%	0	$0.0
		BANKERS TRUST COMPANY	1	$157,000.00	0.21%	0	$0.0
		BANKNEWPORT	1	$163,000.00	0.22%	0	$0.0
		BAXTER CREDIT UNION	2	$322,563.93	0.43%	0	$0.0
		BAYCOAST BANK	1	$169,489.41	0.23%	0	$0.0
		BELL STATE BANK & TRUST	2	$324,000.00	0.43%	0	$0.0
		BELLCO CREDIT UNION	4	$670,049.67	0.89%	0	$0.0
		BERKSHIRE BANK	2	$321,700.00	0.43%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	5	$799,715.99	1.06%	0	$0.0
		BLACK HILLS FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	3	$475,000.00	0.63%	0	$0.0
	BLUELEAF LENDING, LLC	1	$170,000.00	0.23%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$170,320.00	0.23%	0	$0.0
	CABARRUS BANK & TRUST	1	$155,800.00	0.21%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$155,000.00	0.21%	0	$0.0
	CARROLLTON BANK	1	$161,250.00	0.21%	0	$0.0
	CASHCALL, INC.	2	$311,000.00	0.41%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$161,350.00	0.21%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$322,000.00	0.43%	0	$0.0
	CENTURY LENDING COMPANY	2	$330,875.00	0.44%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$163,800.00	0.22%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$165,000.00	0.22%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$164,000.00	0.22%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$174,033.47	0.23%	0	$0.0
	CITIZENS NATL HENDERSON	1	$174,125.54	0.23%	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$339,720.13	0.45%	0	$0.0
	CITY NATIONAL BANK	2	$322,593.84	0.43%	0	$0.0
	CMG FINANCIAL	1	$157,500.00	0.21%	0	$0.0
	COBALT MORTGAGE	2	$306,000.00	0.41%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$659,889.05	0.88%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$172,527.73	0.23%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$163,250.00	0.22%	0	$0.0
	COMMUNITY BANK MANKATO	1	$154,400.00	0.21%	0	$0.0
	COMMUNITY CHOICE C U	1	$153,900.00	0.2%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$164,740.33	0.22%	0	$0.0
	COMMUNITY FIRST BANK	1	$160,000.00	0.21%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,101.91	0.22%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$162,500.00	0.22%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$165,000.00	0.22%	0	$0.0
	CORTRUST MORTGAGE INC	1	$164,000.00	0.22%	0	$0.0
	CREDIT UNION OF AMERICA	1	$157,500.00	0.21%	0	$0.0
	CRESCENT CREDIT UNION	1	$150,797.17	0.2%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$301,880.18	0.4%	0	$0.0
	CU MORTGAGE DIRECT	1	$173,000.00	0.23%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$155,000.00	0.21%	0	$0.0
	D L EVANS BANK	1	$159,808.51	0.21%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$165,900.00	0.22%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$157,700.00	0.21%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.0
	DIAMOND CREDIT UNION	1	$165,897.03	0.22%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$165,850.00	0.22%	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	2	$327,700.00	0.44%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$662,800.00	0.88%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$153,000.00	0.2%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$174,320.00	0.23%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,418,200.00	1.88%	0	$0.0
	FARMERS STATE BANK	1	$166,000.00	0.22%	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$161,150.98	0.21%	0	$0.0
	FARMINGTON BANK	3	$470,349.86	0.63%	0	$0.0
	FIDELITY BANK	1	$157,290.59	0.21%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,769.05	0.2%	0	$0.0
	FIRST BANK & TRUST	1	$172,800.00	0.23%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$153,500.00	0.2%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$317,500.00	0.42%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$166,800.00	0.22%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$309,100.00	0.41%	0	$0.0
	FIRST BANK, N.A.	1	$169,500.00	0.23%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$505,000.00	0.67%	0	$0.0
	FIRST CENTURY BANK	1	$164,500.00	0.22%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$172,406.14	0.23%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$318,750.00	0.42%	0	$0.0
	FIRST CITY CREDIT UNION	1	$152,025.96	0.2%	0	$0.0
	FIRST CLASS AMERICAN CREDIT UNION	1	$169,290.00	0.23%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$312,145.05	0.41%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$155,000.00	0.21%	0	$0.0
	FIRST COMMUNITY STATE BANK	1	$168,600.00	0.22%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$161,000.00	0.21%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,000.00	0.23%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$152,000.00	0.2%	0	$0.0
	FIRST INTERSTATE BANK	3	$465,600.00	0.62%	0	$0.0
	FIRST MINNESOTA BANK	1	$154,000.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$158,350.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$634,932.00	0.84%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$174,800.00	0.23%	0	$0.0
	FIRST NATIONAL BANK MIDWEST	1	$167,000.00	0.22%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$317,527.17	0.42%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$318,200.00	0.42%	0	$0.0

	FIRST UNITED BANK AND TRUST COMPANY	1	$159,600.00	0.21%	0	$0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0.0
	FIRSTMERIT BANK, N.A.	3	$479,800.00	0.64%	0	$0.0
	FIRSTRUST BANK	2	$320,300.00	0.43%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$163,350.00	0.22%	0	$0.0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$167,200.00	0.22%	0	$0.0
	FREMONT BANK	1	$161,000.00	0.21%	0	$0.0
	FRIENDS AND FAMILY CREDIT UNION	1	$156,550.00	0.21%	0	$0.0
	FULTON BANK, N.A.	2	$334,300.00	0.44%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$157,200.00	0.21%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$153,501.00	0.2%	0	$0.0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$150,575.00	0.2%	0	$0.0
	GMFS LLC	4	$642,400.00	0.85%	0	$0.0
	GRAND BANK NA	2	$301,000.00	0.4%	0	$0.0
	GREAT WESTERN BANK	2	$310,550.00	0.41%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.2%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$157,000.00	0.21%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$151,248.44	0.2%	0	$0.0
	GUARANTY BANK, A CORPORATION	1	$151,550.00	0.2%	0	$0.0
	GUARDIAN CREDIT UNION	1	$151,200.00	0.2%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$308,500.00	0.41%	0	$0.0
	HEARTLAND BANK	1	$155,000.00	0.21%	0	$0.0
	HEARTLAND CREDIT UNION	2	$328,600.00	0.44%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$314,136.00	0.42%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$156,792.00	0.21%	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$168,000.00	0.22%	0	$0.0
	HOMEWISE, INC.	2	$326,900.00	0.43%	0	$0.0
	HORIZON BANK N A	1	$174,000.00	0.23%	0	$0.0
	HSBC BANK USA, N.A.	1	$165,000.00	0.22%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,541.01	0.2%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$160,150.00	0.21%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$625,200.00	0.83%	0	$0.0
	IMORTGAGE.COM, INC.	4	$635,791.50	0.85%	0	$0.0
	INDEPENDENT BANK	1	$163,200.00	0.22%	0	$0.0
	INLANTA MORTGAGE INC	1	$174,400.00	0.23%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$164,000.00	0.22%	0	$0.0
	IOWA STATE BANK	1	$168,000.00	0.22%	0	$0.0
	JONES NATIONAL BANK & TRUST CO	1	$156,000.00	0.21%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$162,500.00	0.22%	0	$0.0

	LAKE FOREST BANK & TRUST COMPANY	1	$154,000.00	0.2%	0	$0.0
	LANDMARK CREDIT UNION	2	$347,957.47	0.46%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$154,000.00	0.2%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$158,000.00	0.21%	0	$0.0
	LIBERTY BANK	2	$307,420.05	0.41%	0	$0.0
	LIFESTORE BANK	1	$150,000.00	0.2%	0	$0.0
	LINCOLN SAVINGS BANK	1	$155,126.00	0.21%	0	$0.0
	LOANDEPOT.COM, LLC	3	$487,750.00	0.65%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$171,050.00	0.23%	0	$0.0
	LUANA SAVINGS BANK	1	$156,000.00	0.21%	0	$0.0
	M/I FINANCIAL CORP.	1	$152,650.00	0.2%	0	$0.0
	MACON BANK, INC	2	$318,000.00	0.42%	0	$0.0
	MAGNA BANK	1	$170,000.00	0.23%	0	$0.0
	MARINE BANK	1	$162,000.00	0.22%	0	$0.0
	MCCLAIN BANK	1	$166,731.39	0.22%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$321,500.00	0.43%	0	$0.0
	MERIDIAN TRUST FCU	1	$162,136.80	0.22%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$164,700.00	0.22%	0	$0.0
	METRO CREDIT UNION	6	$969,294.45	1.29%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,498.97	0.42%	0	$0.0
	MIDDLETON COMMUNITY BANK	2	$309,200.00	0.41%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$172,500.00	0.23%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$155,759.81	0.21%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$171,000.00	0.23%	0	$0.0
	NATIONAL BANK OF OHIO	1	$154,721.36	0.21%	0	$0.0
	NCB, FSB	1	$150,500.00	0.2%	0	$0.0
	NETWORK FUNDING, L.P.	1	$150,005.00	0.2%	0	$0.0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$156,500.00	0.21%	0	$0.0
	NORTH BROOKFIELD SAVINGS BANK	1	$161,000.00	0.21%	0	$0.0
	NORTH SHORE BANK	1	$174,400.00	0.23%	0	$0.0
	NORTHERN BANK & TRUST	1	$169,732.45	0.23%	0	$0.0
	NORTHVIEW BANK	2	$338,600.00	0.45%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$325,000.00	0.43%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$168,300.00	0.22%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$300,000.00	0.4%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$331,150.00	0.44%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$157,200.00	0.21%	0	$0.0
	PATELCO CREDIT UNION	2	$304,771.28	0.41%	0	$0.0

	PAWTUCKET CREDIT UNION	1	$158,400.00	0.21%	0	$0.0
	PENTAGON FEDERAL C. U.	7	$1,141,801.54	1.52%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$321,200.00	0.43%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,000.00	0.21%	0	$0.0
	PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	$171,723.34	0.23%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$481,500.00	0.64%	0	$0.0
	PIONEER BANK	1	$150,000.00	0.2%	0	$0.0
	PIONEER CREDIT UNION	2	$326,250.00	0.43%	0	$0.0
	PLAINS COMMERCE BANK	1	$151,000.00	0.2%	0	$0.0
	PLAZA HOME MORTGAGE	1	$150,000.00	0.2%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$174,000.00	0.23%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.0
	PREMIER CREDIT UNION	1	$150,063.47	0.2%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC.	1	$154,350.00	0.21%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	2	$330,228.00	0.44%	0	$0.0
	PROVIDENT CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	PSECU	2	$325,800.00	0.43%	0	$0.0
	PULASKI BANK	1	$154,251.49	0.21%	0	$0.0
	PURDUE FEDERAL CU	1	$160,000.00	0.21%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$167,515.00	0.22%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$501,923.71	0.67%	0	$0.0
	REGENCY MORTGAGE CORP	1	$162,960.00	0.22%	0	$0.0
	RIVER VALLEY CREDIT UNION	1	$151,759.17	0.2%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$165,500.00	0.22%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,627.07	0.2%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$466,753.44	0.62%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$166,000.00	0.22%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$173,000.00	0.23%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$154,161.42	0.2%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$0.0
	SOLARITY CREDIT UNION	2	$317,593.00	0.42%	0	$0.0
	SPIRITBANK, A CORPORATION	1	$161,145.99	0.21%	0	$0.0
	ST.MARY'S BANK	3	$501,300.00	0.67%	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$666,000.00	0.89%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$149,438.06	0.2%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$166,426.00	0.22%	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.21%	0	$0.0
	STEARNS LENDING INC.	22	$3,557,489.21	4.73%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$163,907.28	0.22%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$167,000.00	0.22%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$307,000.00	0.41%	0	$0.0
	SUMMIT BANK AND TRUST	1	$150,000.00	0.2%	0	$0.0
	SUMMIT CREDIT UNION	6	$977,405.00	1.3%	0	$0.0
	SUMMIT FUNDING, INC.	1	$173,000.00	0.23%	0	$0.0
	SUPERIOR FINANCIAL SOLUTIONS	1	$154,756.06	0.21%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$985,100.00	1.31%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$159,000.00	0.21%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$160,000.00	0.21%	0	$0.0
	THE BANK OF COMMERCE	1	$166,725.50	0.22%	0	$0.0
	THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	$165,000.00	0.22%	0	$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	$150,500.00	0.2%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$164,840.00	0.22%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$159,800.00	0.21%	0	$0.0
	TOP FLITE FINANCIAL INC	1	$155,837.63	0.21%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.0
	TRUSTONE	1	$154,715.00	0.21%	0	$0.0
	UMPQUA BANK	1	$154,611.58	0.21%	0	$0.0
	UNION SAVINGS BANK	11	$1,728,912.17	2.3%	0	$0.0
	UNITED BANK &TRUST	1	$160,000.00	0.21%	0	$0.0
	UNITED COMMUNITY BANK	2	$333,700.00	0.44%	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$322,800.00	0.43%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	USE CREDIT UNION	1	$158,991.70	0.21%	0	$0.0
	VALLEY BANK	1	$156,747.47	0.21%	0	$0.0
	VALLEY NATIONAL BANK	5	$816,750.00	1.09%	0	$0.0
	VECTRA BANK COLORADO, NA	3	$473,939.32	0.63%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,600.00	0.42%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,500.00	0.22%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.0
	WEST CENTRAL BANK	1	$172,000.00	0.23%	0	$0.0
	WESTBURY BANK	1	$151,300.00	0.2%	0	$0.0

		WESTCONSIN CREDIT UNION	1	$150,500.00	0.2%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,413,855.73	1.88%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$156,750.00	0.21%	0	$0.0
		WORKERS' CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$152,500.00	0.2%	0	$0.0
		Unavailable	5	$828,700.00	1.06%	0	$0.0
Total			**468**	**$75,236,590.66**	**100%**	**0**	**$0.0**
31417FZQ4		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$321,500.00	0.64%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$206,445.41	0.41%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	$715,303.21	1.41%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$287,194.78	0.57%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$324,200.00	0.64%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$262,000.00	0.52%	0	$0.0
		ARIZONA CENTRAL CREDIT UNION	1	$347,750.00	0.69%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$208,106.36	0.41%	0	$0.0
		AUGUSTA FINANCIAL, INC.	1	$341,000.00	0.67%	0	$0.0
		BANCORPSOUTH BANK	1	$171,599.00	0.34%	0	$0.0
		BANK OF UTAH, A UTAH CORPORATION	1	$118,131.01	0.23%	0	$0.0
		BANNER BANK	1	$262,565.96	0.52%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,409,160.29	2.79%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$130,400.00	0.26%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$903,975.00	1.79%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$218,976.93	0.43%	0	$0.0
		BROKER SOLUTIONS, INC.	1	$191,800.00	0.38%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$263,000.00	0.52%	0	$0.0
		CALIBER FUNDING LLC	1	$240,405.39	0.48%	0	$0.0
		CALIBER FUNDING, LLC	1	$125,441.33	0.25%	0	$0.0
		CASHCALL, INC.	4	$1,079,391.95	2.13%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	3	$539,665.41	1.07%	0	$0.0
		CENTURY LENDING COMPANY	1	$157,225.00	0.31%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	1	$387,000.00	0.77%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$335,140.00	0.66%	0	$0.0
		COBALT MORTGAGE	1	$151,700.00	0.3%	0	$0.0
		COLONIAL SAVINGS, F.A.	1	$122,332.47	0.24%	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$399,500.00	0.79%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$285,500.00	0.56%	0	$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$221,000.00	0.44%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$939,600.00	1.86%	0	$0.0
	EMERY FEDERAL CREDIT UNION	1	$294,950.00	0.58%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,650.00	0.37%	0	$0.0
	EVOLVE BANK & TRUST	1	$177,400.00	0.35%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	5	$1,200,475.00	2.37%	0	$0.0
	FBC MORTGAGE, LLC	1	$201,500.00	0.4%	0	$0.0
	FEDCHOICE FEDERAL CREDIT UNION	1	$198,779.24	0.39%	0	$0.0
	FIFTH THIRD BANK	2	$272,900.00	0.54%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,349,950.00	4.65%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$156,900.00	0.31%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$523,389.00	1.04%	0	$0.0
	GOTMORTGAGE.COM	1	$380,937.97	0.75%	0	$0.0
	GRAND BANK NA	1	$220,775.00	0.44%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$112,300.00	0.22%	0	$0.0
	GREEN TREE SERVICING LLC	7	$1,785,495.46	3.53%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$1,186,200.00	2.35%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$384,007.85	0.76%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$209,000.00	0.41%	0	$0.0
	HOME STATE BANK NA	1	$128,809.95	0.25%	0	$0.0
	HOME STATE BANK, N.A.	1	$175,650.00	0.35%	0	$0.0
	HOME STATE BANK, NA	1	$237,900.00	0.47%	0	$0.0
	IDAHO FIRST BANK	1	$152,414.09	0.3%	0	$0.0
	INDEPENDENT BANK	1	$119,100.00	0.24%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$150,900.00	0.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$978,250.00	1.93%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$431,200.00	0.85%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$129,400.00	0.26%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$247,950.00	0.49%	0	$0.0
	MANN MORTGAGE LLC	1	$163,800.00	0.32%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$221,500.00	0.44%	0	$0.0
	MARQUETTE BANK	2	$369,960.22	0.73%	0	$0.0
	MAVERICK FUNDING CORP.	3	$665,150.00	1.32%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$116,285.00	0.23%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$112,000.00	0.22%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	1	$152,999.27	0.3%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$301,400.00	0.6%	0	$0.0
	MID AMERICA MORTGAGE	1	$111,700.00	0.22%	0	$0.0
		2	$655,682.62	1.3%	0	$0.0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MLD MORTGAGE, INC.	1	$217,800.00	0.43%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$285,900.00	0.57%	0	$0.0
	NEIGHBORHOOD MORTGAGE LLC	1	$186,091.60	0.37%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$136,490.00	0.27%	0	$0.0
	ONECITY MORTGAGE LLC	1	$279,000.00	0.55%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$582,700.00	1.15%	0	$0.0
	PARA MOUNT EQUITY MORTGAGE, LLC	1	$259,200.00	0.51%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE	1	$322,524.15	0.64%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$850,200.00	1.68%	0	$0.0
	PINECREEK MORTGAGE, INC.	1	$214,800.00	0.42%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORP	1	$368,650.00	0.73%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$480,900.00	0.95%	0	$0.0
	PLATINUM HOME MORTGAGE	1	$319,500.00	0.63%	0	$0.0
	PLAZA HOEME MORTGAGE	1	$387,000.00	0.77%	0	$0.0
	PLAZA HOME MORTGAGE	3	$1,095,000.00	2.17%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$561,039.61	1.11%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$221,900.00	0.44%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$209,298.01	0.41%	0	$0.0
	QUALSTAR CREDIT UNION	1	$280,345.49	0.55%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$741,150.00	1.47%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$278,750.00	0.55%	0	$0.0
	REFINANCE MYSELF INC	1	$273,500.00	0.54%	0	$0.0
	RENASANT BANK	1	$222,800.00	0.44%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$152,000.00	0.3%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$261,450.00	0.52%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$173,000.00	0.34%	0	$0.0
	SAFE CREDIT UNION	2	$292,958.09	0.58%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$231,000.00	0.46%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	$175,740.71	0.35%	0	$0.0
	SHORE MORTGAGE	4	$760,262.00	1.5%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,591,576.84	3.15%	0	$0.0
	SPACE COAST CREDIT UNION	1	$220,018.11	0.44%	0	$0.0
	ST.MARY'S BANK	2	$390,100.00	0.77%	0	$0.0
	STEARNS LENDING INC.	23	$5,183,594.99	10.25%	0	$0.0
	SUBURBAN MORTGAGE	1	$162,560.16	0.32%	0	$0.0

		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$182,125.28	0.36%	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$721,368.36	1.43%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$376,416.72	0.74%	0	$0.0
		THE LENDING COMPANY, INC.	1	$113,218.00	0.22%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$167,500.00	0.33%	0	$0.0
		TRUSTONE	1	$261,000.00	0.52%	0	$0.0
		UMC MORTGAGE COMPANY	1	$200,468.00	0.4%	0	$0.0
		UMPQUA BANK	5	$986,737.48	1.95%	0	$0.0
		UNITED MORTGAGE CORP	1	$435,000.00	0.86%	0	$0.0
		UNITED TEXAS BANK	1	$145,500.00	0.29%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$286,750.00	0.57%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,016.72	0.25%	0	$0.0
		VITEK MORTGAGE GROUP	1	$231,251.17	0.46%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$190,962.21	0.38%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$205,696.52	0.41%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$180,000.00	0.36%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$126,567.38	0.25%	0	$0.0
		Unavailable	1	$128,750.00	0.23%	0	$0.0
Total			**224**	**$50,565,797.77**	**100%**	**0**	**$0.0**
31417FZR2		A+ FEDERAL CREDIT UNION	1	$110,333.57	0.22%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$711,007.36	1.42%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$124,000.00	0.25%	0	$0.0
		ACHIEVA CREDIT UNION	1	$122,000.00	0.24%	0	$0.0
		ADVANCED MORTGAGE SERVICES, INC.	1	$115,000.00	0.23%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$116,400.00	0.23%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$115,200.00	0.23%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$247,662.94	0.49%	0	$0.0
		AMERICA'S MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$246,350.00	0.49%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	$475,500.00	0.95%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$121,631.93	0.24%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,400.00	0.23%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$233,700.00	0.47%	0	$0.0
		AMERIPRO FUNDING, INC	1	$120,000.00	0.24%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$114,300.00	0.23%	0	$0.0
		APPALACHIAN COMMUNITY FEDERAL	1	$110,000.00	0.22%	0	$0.0

	CREDIT UNION					
	APPROVED MORTGAGE SOURCE, LLC	1	$111,200.00	0.22%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$358,550.00	0.72%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$118,025.87	0.24%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$695,702.34	1.39%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$113,000.00	0.23%	0	$0.0
	BANCORPSOUTH BANK	1	$120,000.00	0.24%	0	$0.0
	BANK OF ENGLAND	1	$120,250.00	0.24%	0	$0.0
	BANK OF THE CASCADES	1	$112,829.80	0.23%	0	$0.0
	BANNER BANK	2	$233,026.49	0.47%	0	$0.0
	BBT MORTGAGE	1	$112,500.00	0.22%	0	$0.0
	BNYMELLON	1	$113,000.00	0.23%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	$585,198.46	1.17%	0	$0.0
	BOULDER VALLEY CU	1	$124,612.03	0.25%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$117,000.00	0.23%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.23%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,800.00	0.24%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$119,250.00	0.24%	0	$0.0
	CASHCALL, INC.	8	$956,250.00	1.91%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$229,337.26	0.46%	1	$113,328.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$122,000.00	0.24%	0	$0.0
	CENTRAL TRUST BANK	1	$121,600.00	0.24%	0	$0.0
	CENTURY LENDING COMPANY	1	$112,000.00	0.22%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$124,200.00	0.25%	0	$0.0
	CIS DIRECT LENDING BRANCH	2	$243,452.00	0.49%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$1,421,252.00	2.84%	0	$0.0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$117,300.00	0.23%	0	$0.0
	CMG FINANCIAL	1	$123,000.00	0.25%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$118,000.00	0.24%	0	$0.0
	COBALT MORTGAGE	4	$463,450.00	0.93%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$713,688.99	1.43%	0	$0.0
	COLONIAL SAVINGS, F.A.	2	$226,315.23	0.45%	0	$0.0
	COMERICA BANK	1	$110,000.00	0.22%	0	$0.0
	COMMUNITY BANK OF TRENTON	1	$124,000.00	0.25%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$123,038.00	0.25%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	2	$236,000.00	0.47%	0	$0.0

	COVANTAGE CREDIT UNION	1	$114,000.00	0.23%	0	$0.0
	CREDIT UNION OF COLORADO	1	$115,000.00	0.23%	0	$0.0
	CUSTOMERS BANK	1	$117,500.00	0.23%	0	$0.0
	DALLAS WHOLESALE	2	$225,000.00	0.45%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$455,000.00	0.91%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$123,675.00	0.25%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$121,500.00	0.24%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$117,747.00	0.24%	0	$0.0
	DIAMOND CREDIT UNION	1	$118,233.17	0.24%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.22%	0	$0.0
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	$115,836.56	0.23%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$353,096.09	0.71%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$481,000.00	0.96%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$244,500.00	0.49%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$118,250.00	0.24%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$112,000.00	0.22%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$241,100.00	0.48%	0	$0.0
	FBC MORTGAGE, LLC	2	$239,641.00	0.48%	0	$0.0
	FIDELITY BANK	2	$231,741.08	0.46%	0	$0.0
	FIDELITY MORTGAGE CORPORATION	1	$119,566.64	0.24%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$242,500.00	0.48%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$111,550.00	0.22%	0	$0.0
	FIRST AMERICAN BANK	1	$120,000.00	0.24%	0	$0.0
	FIRST BANK & TRUST	1	$112,000.00	0.22%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$115,500.00	0.23%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,800.00	0.47%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$120,650.74	0.24%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$122,000.00	0.24%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$119,541.00	0.24%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$112,100.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	2	$239,617.00	0.48%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$112,500.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$247,962.00	0.5%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$119,250.00	0.24%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$117,000.00	0.23%	0	$0.0

	FIRST PLACE BANK	2	$234,331.31	0.47%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$116,000.00	0.23%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,200.00	0.25%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$350,500.00	0.7%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	2	$232,000.00	0.46%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$119,819.26	0.24%	0	$0.0
	FNB BANK, N.A.	1	$113,200.00	0.23%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$119,775.00	0.24%	0	$0.0
	FREMONT BANK	3	$340,337.60	0.68%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$229,800.00	0.46%	0	$0.0
	FULTON BANK, N.A.	1	$120,000.00	0.24%	0	$0.0
	GEO CORP INC	1	$114,400.00	0.23%	0	$0.0
	GFI MORTGAGE BANKERS, INC	1	$117,470.00	0.23%	0	$0.0
	GMFS LLC	1	$114,400.00	0.23%	0	$0.0
	GRAND BANK NA	3	$359,500.00	0.72%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$110,000.00	0.22%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$112,200.00	0.22%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$231,600.00	0.46%	0	$0.0
	GUARDIAN CREDIT UNION	1	$123,200.00	0.25%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$121,600.00	0.24%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$236,184.09	0.47%	0	$0.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$109,682.49	0.22%	0	$0.0
	GULFSTREAM BUSINESS BANK	1	$118,500.00	0.24%	0	$0.0
	HARRINGTON BANK, FSB	1	$119,830.92	0.24%	0	$0.0
	HEARTLAND BANK	1	$118,000.00	0.24%	0	$0.0
	HELENA COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.0
	HOME BANK	1	$112,800.00	0.23%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.23%	0	$0.0
	HOMETOWN LENDERS LLC	2	$236,324.53	0.47%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$110,800.00	0.22%	0	$0.0
	HOMEWISE, INC.	1	$124,000.00	0.25%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$113,500.00	0.23%	0	$0.0
	HSBC BANK USA, N.A.	2	$238,826.79	0.48%	0	$0.0
	IMORTGAGE.COM, INC.	9	$1,038,249.98	2.07%	0	$0.0
	INDEPENDENT BANK	2	$232,470.00	0.46%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$115,950.00	0.23%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$123,322.06	0.25%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$122,500.00	0.24%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$114,300.00	0.23%	0	$0.0

	LEADERONE FINANCIAL CORPORATION	1	$110,000.00	0.22%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$112,900.00	0.23%	0	$0.0
	MANN MORTGAGE LLC	1	$112,000.00	0.22%	0	$0.0
	MARINE BANK	1	$115,362.12	0.23%	0	$0.0
	METUCHEN SAVINGS BANK	1	$115,000.00	0.23%	0	$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$123,313.99	0.25%	0	$0.0
	MID AMERICA MORTGAGE	2	$237,000.00	0.47%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.24%	0	$0.0
	MIDWESTONE BANK	1	$114,500.00	0.23%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$232,656.75	0.46%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$230,500.00	0.46%	0	$0.0
	MVB BANK, INC.	1	$116,700.00	0.23%	0	$0.0
	NAT RES - NEVADA	1	$114,335.03	0.23%	0	$0.0
	NATIONAL BANK	1	$110,000.00	0.22%	0	$0.0
	NCB, FSB	1	$122,500.00	0.24%	0	$0.0
	NETWORK FUNDING, L.P.	1	$113,600.00	0.23%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$116,827.63	0.23%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,900.00	0.24%	0	$0.0
	NUMARK CREDIT UNION	1	$122,000.00	0.24%	0	$0.0
	O A MORTGAGE SERVICES	2	$241,500.00	0.48%	0	$0.0
	ON Q FINANCIAL, INC.	1	$116,250.00	0.23%	0	$0.0
	ORIENTAL BANK	1	$121,329.98	0.24%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$235,000.00	0.47%	0	$0.0
	PARAMOUNT EQUITY LLC	1	$119,100.00	0.24%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$229,250.00	0.46%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$110,400.00	0.22%	0	$0.0
	PENN STATE FEDERAL CREDIT UNION	1	$116,328.37	0.23%	0	$0.0
	PEOPLES BANK	1	$111,500.00	0.22%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,850.00	0.23%	0	$0.0
	PEOPLES STATE BANK	1	$120,000.00	0.24%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,297,042.00	2.59%	0	$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$123,313.99	0.25%	0	$0.0
	PLAZA HOME MORTGAGE	1	$111,700.00	0.22%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$346,800.00	0.69%	0	$0.0
	PMAC LENDING SERVICES, INC.	4	$471,000.00	0.94%	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$119,850.00	0.24%	0	$0.0

	PRIMARY CAPITAL ADVISORS LC	1	$116,250.00	0.23%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$117,822.27	0.24%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$118,321.52	0.24%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$121,500.00	0.24%	0	$0.0
	RABOBANK, N.A.	1	$120,800.00	0.24%	0	$0.0
	RANLIFE, INC.	1	$115,849.00	0.23%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$364,105.00	0.73%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$233,900.00	0.47%	0	$0.0
	REDWOOD CREDIT UNION	1	$124,900.00	0.25%	0	$0.0
	RENASANT BANK	1	$114,095.00	0.23%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$122,209.00	0.24%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$124,000.00	0.25%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$120,600.00	0.24%	0	$0.0
	RIVER VALLEY BANK	2	$235,366.67	0.47%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	3	$346,980.31	0.69%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.0
	RPM MORTGAGE, INC	1	$122,500.00	0.24%	0	$0.0
	RPM MORTGAGE, INC.	1	$111,000.00	0.22%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.22%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$224,411.49	0.45%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$574,407.24	1.15%	0	$0.0
	SHORE MORTGAGE	1	$124,497.20	0.25%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$815,551.03	1.63%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$114,000.00	0.23%	1	$110,475.6
	SIU CREDIT UNION	1	$120,000.00	0.24%	0	$0.0
	SIUSLAW BANK	1	$120,000.00	0.24%	0	$0.0
	SOLARITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$117,700.00	0.24%	0	$0.0
	SOUTHWEST BANK	1	$122,415.35	0.24%	0	$0.0
	SOUTHWEST FUNDING L.P.	1	$118,165.49	0.24%	0	$0.0
	SOUTHWEST FUNDING LP	1	$123,450.20	0.25%	0	$0.0
	SOVEREIGN BANK, N.A.	6	$687,485.46	1.37%	1	$109,336.1
	ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.0
	ST.MARY'S BANK	1	$119,900.00	0.24%	0	$0.0
	STEARNS LENDING INC.	18	$2,129,836.01	4.26%	0	$0.0
	STERLING SAVINGS BANK	1	$118,402.95	0.24%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$114,300.00	0.23%	0	$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$120,000.00	0.24%	0	$0.0
	SUBURBAN MORTGAGE	1	$114,527.25	0.23%	0	$0.0
		3	$352,032.67	0.7%	0	$0.0

		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING					
		SWBC MORTGAGE CORPORATION	5	$588,050.00	1.18%	0	$0.0
		TALMER BANK AND TRUST	1	$114,000.00	0.23%	0	$0.0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.24%	0	$0.0
		THE EVANGELINE BANK AND TRUST	1	$123,821.34	0.25%	0	$0.0
		THE FIRST NATIONAL BANK IN TREMONT	1	$112,800.00	0.23%	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$120,000.00	0.24%	0	$0.0
		THE MORTGAGE SOURCE, INC.	1	$117,000.00	0.23%	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$122,100.00	0.24%	0	$0.0
		THINK MUTUAL BANK	1	$110,400.00	0.22%	0	$0.0
		TINKER FEDERAL CREDIT UNION	3	$359,686.14	0.72%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$118,180.00	0.24%	0	$0.0
		TRUSTONE	1	$115,000.00	0.23%	0	$0.0
		UMPQUA BANK	2	$223,054.38	0.45%	0	$0.0
		UNITED COMMUNITY BANK	1	$122,000.00	0.24%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	2	$232,402.00	0.46%	0	$0.0
		UNITED WHOLESALE MORTGAGE	18	$2,122,041.65	4.24%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$123,054.53	0.25%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,000.00	0.23%	0	$0.0
		VALLEY NATIONAL BANK	1	$113,000.00	0.23%	0	$0.0
		VILLAGE MORTGAGE	1	$110,000.00	0.22%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$240,000.00	0.48%	0	$0.0
		WANIGAS CREDIT UNION	1	$117,200.00	0.23%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$122,700.00	0.25%	0	$0.0
		WESTERN REGION RETAIL	2	$236,000.00	0.47%	0	$0.0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$122,800.00	0.25%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$358,120.62	0.72%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$123,500.00	0.25%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$115,000.00	0.23%	0	$0.0
		Unavailable	9	$1,060,750.00	2.1%	0	$0.0
Total			**426**	**$50,042,497.21**	**100%**	**3**	**$333,139.7**
31417FZS0		ACADEMY MORTGAGE CORPORATION	13	$1,730,043.24	2.31%	0	$0.0
		ACCENTRA CREDIT UNION	1	$139,650.00	0.19%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$147,500.00	0.2%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,600.00	0.18%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$135,795.16	0.18%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	$282,250.00	0.38%	0	$0.0
	AMERICAN LENDING SOLUTIONS, LLC	1	$129,616.34	0.17%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$265,007.21	0.35%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$127,800.00	0.17%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.19%	0	$0.0
	ARIZONA BANK AND TRUST	2	$268,800.00	0.36%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$264,400.00	0.35%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$541,044.00	0.72%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,480,476.60	1.98%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$139,789.14	0.19%	0	$0.0
	BANCORPSOUTH BANK	2	$252,810.58	0.34%	0	$0.0
	BANKERS' BANK	1	$136,000.00	0.18%	0	$0.0
	BANNER BANK	2	$268,500.00	0.36%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,500.00	0.38%	0	$0.0
	BLUELEAF LENDING, LLC	1	$142,400.00	0.19%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,117,410.25	1.49%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$148,000.00	0.2%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$131,600.00	0.18%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$272,600.00	0.36%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,383.56	0.18%	0	$0.0
	BUSEY BANK,	2	$280,000.00	0.37%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$129,000.00	0.17%	0	$0.0
	CASHCALL, INC.	2	$291,200.00	0.39%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$535,049.28	0.72%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$147,200.00	0.2%	0	$0.0
	CENTRAL BANK	1	$129,500.00	0.17%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,100.00	0.18%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$400,200.00	0.54%	0	$0.0
	CENTRUE BANK	1	$131,850.00	0.18%	0	$0.0
	CENTURY LENDING COMPANY	2	$271,000.00	0.36%	0	$0.0
	CHASE	1	$145,800.00	0.2%	0	$0.0
	CHEMICAL BANK	1	$135,800.00	0.18%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$149,900.00	0.2%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$142,500.00	0.19%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$1,673,799.00	2.24%	0	$0.0

	CITIZENS NATIONAL BANK OF ALBION	1	$138,400.00	0.19%	0	$0.0
	CITIZENS STATE BANK	1	$127,613.82	0.17%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$138,400.00	0.19%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$279,400.00	0.37%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$283,576.73	0.38%	0	$0.0
	COBALT MORTGAGE	2	$268,676.00	0.36%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$545,378.61	0.73%	0	$0.0
	COLUMBUS METRO FED CR UNION	1	$131,705.69	0.18%	0	$0.0
	COMERICA BANK	1	$128,500.00	0.17%	0	$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$145,500.00	0.19%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$274,800.00	0.37%	0	$0.0
	COMMUNITY TRUST BANK	1	$135,150.00	0.18%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$125,023.60	0.17%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$271,650.00	0.36%	0	$0.0
	D L EVANS BANK	1	$145,067.93	0.19%	0	$0.0
	DANE COUNTY CREDIT UNION	1	$136,679.34	0.18%	0	$0.0
	DELMAR FINANCIAL COMPAN	1	$140,600.00	0.19%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$394,000.00	0.53%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$142,966.00	0.19%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	3	$420,538.00	0.56%	0	$0.0
	DIME BANK	1	$130,000.00	0.17%	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$131,750.00	0.18%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$412,675.00	0.55%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.0
	ENVISION CREDIT UNION	1	$146,800.00	0.2%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$416,646.19	0.56%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	5	$668,975.00	0.89%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$148,500.00	0.2%	0	$0.0
	FBC MORTGAGE, LLC	2	$267,350.00	0.36%	0	$0.0
	FIDELITY BANK	1	$148,219.00	0.2%	0	$0.0
	FIFTH THIRD BANK	1	$137,800.00	0.18%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$280,100.00	0.37%	0	$0.0
	FIRST BANK	1	$143,700.00	0.19%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$703,370.00	0.94%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$134,021.60	0.18%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$277,540.00	0.37%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$133,200.00	0.18%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$252,205.00	0.34%	0	$0.0

	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,333.16	0.17%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$127,500.00	0.17%	0	$0.0
	FIRST INTERSTATE BANK	6	$821,800.00	1.1%	0	$0.0
	FIRST MIDWEST BANK	3	$391,880.17	0.52%	0	$0.0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$126,000.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$141,000.00	0.19%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$129,600.00	0.17%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$415,000.00	0.56%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$145,500.00	0.19%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$144,100.00	0.19%	0	$0.0
	FIRST NATIONAL BANK U.S.A.	1	$133,000.00	0.18%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$266,408.09	0.36%	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$140,350.00	0.19%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.18%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$397,125.00	0.53%	0	$0.0
	FIRSTRUST BANK	1	$145,000.00	0.19%	0	$0.0
	FISHER NATIONAL BANK	2	$269,600.00	0.36%	0	$0.0
	FLANAGAN STATE BANK	1	$147,500.00	0.2%	0	$0.0
	FNB BANK, N.A.	1	$140,500.00	0.19%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$135,799.65	0.18%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$125,803.39	0.17%	0	$0.0
	FREMONT BANK	6	$838,141.33	1.12%	0	$0.0
	FULTON BANK, N.A.	2	$268,600.00	0.36%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$276,283.00	0.37%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$131,750.00	0.18%	0	$0.0
	GMFS LLC	4	$548,502.00	0.73%	0	$0.0
	GRAND BANK NA	1	$138,000.00	0.18%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$129,100.00	0.17%	0	$0.0
	GREATER NEW ORLEANS FCU	1	$148,000.00	0.2%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$722,100.00	0.97%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$140,000.00	0.19%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$258,300.00	0.35%	0	$0.0
	GUARANTY BOND BANK, N.A.	2	$272,397.38	0.36%	0	$0.0
	GUARANTY TRUST COMPANY	1	$132,000.00	0.18%	0	$0.0
	GUARDIAN CREDIT UNION	1	$130,150.00	0.17%	0	$0.0
	GUILD MORTGAGE COMPANY	7	$961,031.37	1.29%	0	$0.0
	GULF COAST EDUCATORS FEDERAL	1	$125,688.53	0.17%	0	$0.0

	CREDIT UNION					
	HARPETH MORTGAGE, LLC	1	$135,703.84	0.18%	0	$0.0
	HEARTLAND BANK	1	$134,250.00	0.18%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$129,000.00	0.17%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,045.00	0.19%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$131,878.00	0.18%	0	$0.0
	HOME BANK	1	$139,120.00	0.19%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$144,000.00	0.19%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC.	1	$128,000.00	0.17%	0	$0.0
	HOME STATE BANK NA	1	$148,875.43	0.2%	0	$0.0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$145,000.00	0.19%	0	$0.0
	HOMETOWN LENDERS LLC	2	$268,611.41	0.36%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$136,000.00	0.18%	0	$0.0
	HOMEWISE, INC.	1	$136,000.00	0.18%	0	$0.0
	HONOR CREDIT UNION	1	$147,400.00	0.2%	0	$0.0
	HORIZON BANK NA	1	$128,600.00	0.17%	0	$0.0
	HORIZON BANK, N.A.	1	$140,600.00	0.19%	0	$0.0
	HSBC BANK USA, N.A.	1	$144,000.00	0.19%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$132,308.39	0.18%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$137,330.25	0.18%	0	$0.0
	IMORTGAGE.COM, INC.	7	$943,349.65	1.26%	0	$0.0
	INTEGRITY MORTGAGE	1	$142,045.04	0.19%	0	$0.0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$126,000.00	0.17%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$142,800.00	0.19%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$132,000.00	0.18%	0	$0.0
	JSC FEDERAL CREDIT UNION	2	$284,760.00	0.38%	0	$0.0
	KEYSTONE BANK	1	$142,294.31	0.19%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$131,250.00	0.18%	0	$0.0
	LACAMAS COMMUNITY CREDIT UNION	1	$135,600.00	0.18%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$291,500.00	0.39%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$559,000.00	0.75%	0	$0.0
	LANDMARK COMMUNITY BANK	1	$136,800.00	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$262,000.00	0.35%	0	$0.0
	LINCOLN SAVINGS BANK	1	$125,000.00	0.17%	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$287,911.39	0.39%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	5	$681,458.48	0.91%	0	$0.0
	LONGVIEW STATE BANK	1	$138,000.00	0.18%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$127,829.42	0.17%	0	$0.0
	LUANA SAVINGS BANK	1	$134,000.00	0.18%	0	$0.0
		1	$135,000.00	0.18%	0	$0.0

	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION					
	MAGNA BANK	2	$255,027.74	0.34%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$129,600.00	0.17%	0	$0.0
	MAS ASSOCIATES LLC	1	$146,293.58	0.2%	0	$0.0
	MAVERICK FUNDING CORP.	2	$273,700.00	0.37%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$137,750.00	0.18%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$129,808.48	0.17%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$144,300.00	0.19%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$125,000.00	0.17%	0	$0.0
	MID AMERICA MORTGAGE	3	$415,645.00	0.56%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$147,550.00	0.2%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$129,633.05	0.17%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$130,000.00	0.17%	0	$0.0
	MORTGAGE CENTER, LLC	2	$283,450.00	0.38%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$140,000.00	0.19%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$544,500.00	0.73%	0	$0.0
	MOUNTAIN WEST FINANCIAL	1	$125,500.00	0.17%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	2	$284,500.00	0.38%	0	$0.0
	MVB BANK, INC.	1	$134,000.00	0.18%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$148,000.00	0.2%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$127,613.82	0.17%	0	$0.0
	NATIONAL BANK OF COMMERCE	2	$259,137.09	0.35%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$148,373.00	0.2%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,000.00	0.18%	0	$0.0
	NCB, FSB	1	$140,796.84	0.19%	0	$0.0
	NETWORK FUNDING, L.P.	5	$706,550.00	0.95%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$144,000.00	0.19%	0	$0.0
	NEW ERA BANK	1	$135,500.00	0.18%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$131,250.00	0.18%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$276,750.00	0.37%	0	$0.0
	NICOLET NATIONAL BANK	1	$139,798.29	0.19%	0	$0.0
	NORTH SHORE TRUST & SAVINGS	1	$129,000.00	0.17%	0	$0.0
	NORTHVIEW BANK	1	$147,000.00	0.2%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$132,000.00	0.18%	0	$0.0
	NUMARK CREDIT UNION	1	$125,000.00	0.17%	0	$0.0
	O A MORTGAGE SERVICES	2	$274,500.00	0.37%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$140,100.00	0.19%	0	$0.0
	OOSTBURG STATE BANK	1	$128,040.00	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,250.00	0.36%	0	$0.0

	PATELCO CREDIT UNION	3	$419,900.00	0.56%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,461.57	0.34%	0	$0.0
	PHH HOME LOANS LLC	1	$134,056.57	0.18%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,969.27	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$850,100.00	1.14%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	2	$274,101.00	0.37%	0	$0.0
	PLAZA HOME MORTGAGE	1	$144,400.00	0.19%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$280,000.00	0.37%	0	$0.0
	PMAC LENDING SERVICES, INC.	6	$837,900.00	1.12%	0	$0.0
	QUALSTAR CREDIT UNION	1	$130,200.00	0.17%	0	$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$144,000.00	0.19%	0	$0.0
	RABOBANK, N.A.	3	$422,700.00	0.57%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$646,645.00	0.86%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$268,000.00	0.36%	0	$0.0
	RENASANT BANK	2	$284,000.00	0.38%	0	$0.0
	RIVER VALLEY BANK	2	$273,948.00	0.37%	0	$0.0
	RPM MORTGAGE, INC	2	$293,000.00	0.39%	0	$0.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$143,000.00	0.19%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	$139,500.00	0.19%	0	$0.0
	SAFE CREDIT UNION	1	$146,878.45	0.2%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.0
	SECURITY STATE BANK	1	$140,000.00	0.19%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$389,216.13	0.52%	0	$0.0
	SHORE MORTGAGE	5	$687,064.00	0.92%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$1,874,625.37	2.51%	0	$0.0
	SIU CREDIT UNION	1	$136,000.00	0.18%	0	$0.0
	SOMERSET TRUST COMPANY	1	$142,750.00	0.19%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,700.00	0.18%	0	$0.0
	SOVEREIGN BANK, N.A.	4	$530,714.09	0.71%	0	$0.0
	ST.MARY'S BANK	2	$285,200.00	0.38%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$147,800.00	0.2%	0	$0.0
	STATE BANK OF LINCOLN	1	$149,000.00	0.2%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.18%	0	$0.0
	STC CAPITAL BANK	1	$144,462.84	0.19%	0	$0.0
	STEARNS LENDING INC.	31	$4,227,639.21	5.65%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$275,204.35	0.37%	0	$0.0

		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	$393,311.75	0.53%	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$143,982.82	0.19%	0	$0.0
		SUMMIT CREDIT UNION	1	$146,950.00	0.2%	0	$0.0
		SWBC MORTGAGE CORPORATION	4	$546,950.00	0.73%	0	$0.0
		TALMER BANK AND TRUST	1	$132,000.00	0.18%	0	$0.0
		TAYLOR COUNTY BANK	1	$130,000.00	0.17%	0	$0.0
		TEXAS BANK AND TRUST COMPANY	1	$148,200.00	0.2%	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$283,421.98	0.38%	0	$0.0
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$128,000.00	0.17%	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$142,500.00	0.19%	0	$0.0
		THE MORTGAGE SOURCE, INC.	1	$135,850.00	0.18%	0	$0.0
		THE PARK BANK	1	$134,800.00	0.18%	0	$0.0
		TINKER FEDERAL CREDIT UNION	3	$406,800.00	0.54%	0	$0.0
		TRAVIS CREDIT UNION	1	$142,500.00	0.19%	0	$0.0
		TRUSTONE	2	$275,000.00	0.37%	0	$0.0
		TYCO FEDERAL CREDIT UNION	1	$141,100.00	0.19%	0	$0.0
		UMPQUA BANK	1	$147,000.00	0.2%	0	$0.0
		UNITED WHOLESALE MORTGAGE	25	$3,330,805.46	4.45%	0	$0.0
		UNIVERSITY OF KENTUCKY FCU	1	$127,500.00	0.17%	0	$0.0
		UNIWYO FCU	1	$131,833.64	0.18%	0	$0.0
		V.I.P. MORTGAGE, INC.	1	$132,825.00	0.18%	0	$0.0
		VILLAGE MORTGAGE	1	$135,000.00	0.18%	0	$0.0
		VOLUNTEER MORTGAGE, INC.	1	$145,900.00	0.2%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$140,000.00	0.19%	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$142,500.00	0.19%	0	$0.0
		WASHINGTON COUNTY BANK	1	$129,900.00	0.17%	0	$0.0
		WASHINGTON TRUST BANK	1	$147,200.00	0.2%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$402,186.00	0.54%	0	$0.0
		WESTBURY BANK	1	$130,275.00	0.17%	0	$0.0
		WESTERN REGION RETAIL	1	$125,600.00	0.17%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$138,000.00	0.18%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$135,000.00	0.18%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	7	$972,300.00	1.3%	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$140,000.00	0.19%	0	$0.0
		WYOMING BANK & TRUST, A CORPORATION	1	$130,000.00	0.17%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$146,000.00	0.2%	0	$0.0
		Unavailable	5	$694,177.78	0.89%	0	$0.0
Total			**547**	**$74,766,937.72**	**100%**	**0**	**$0.0**

31417FZT8		215000UMPQUA BANK	1	$168,000.00	0.22%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.21%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	1	$151,000.00	0.2%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$1,261,250.00	1.68%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,350.00	0.22%	0	$0.0
		ALERUS MORTGAGE	1	$160,000.00	0.21%	0	$0.0
		ALLIED MORTGAGE GROUP	3	$483,668.20	0.64%	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$163,150.00	0.22%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$321,640.00	0.43%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,949.56	0.44%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$327,800.00	0.44%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.23%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$163,400.00	0.22%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$814,300.00	1.08%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$491,069.08	0.65%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$165,860.00	0.22%	0	$0.0
		BANCORPSOUTH BANK	1	$151,500.00	0.2%	0	$0.0
		BANKERS' BANK	1	$150,000.00	0.2%	0	$0.0
		BANNER BANK	2	$325,000.00	0.43%	0	$0.0
		BAXTER CREDIT UNION	2	$325,747.91	0.43%	0	$0.0
		BELL STATE BANK & TRUST	1	$160,000.00	0.21%	0	$0.0
		BLUELEAF LENDING, LLC	1	$159,000.00	0.21%	0	$0.0
		BNYMELLON	1	$167,200.00	0.22%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	4	$641,130.32	0.85%	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$162,554.57	0.22%	0	$0.0
		CASHCALL, INC.	28	$4,488,348.48	5.97%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$653,550.00	0.87%	0	$0.0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$170,710.13	0.23%	0	$0.0
		CENTRAL STATE BANK	1	$169,600.00	0.23%	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	1	$158,400.00	0.21%	0	$0.0
		CENTURY LENDING COMPANY	2	$328,492.00	0.44%	0	$0.0
		CHARTWAY FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	1	$164,000.00	0.22%	0	$0.0
		CITIZENS FINANCIAL BANK	1	$174,600.00	0.23%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$794,241.00	1.06%	0	$0.0
		CITY CREEK MORTGAGE CORPORATION	1	$163,875.00	0.22%	0	$0.0
			2	$310,000.00	0.41%	0	$0.0

	CMG FINANCIAL - SAN RAMON WHOLESALE					
	COBALT MORTGAGE	2	$332,925.00	0.44%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$150,800.00	0.2%	0	$0.0
	COLUMBIA CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	COMERICA BANK	2	$344,600.00	0.46%	0	$0.0
	COMMERCE STATE BANK	1	$164,000.00	0.22%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,300.00	0.2%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$326,350.00	0.43%	0	$0.0
	COVANTAGE CREDIT UNION	1	$162,450.00	0.22%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$153,000.00	0.2%	0	$0.0
	CREDIT UNION OF TEXAS	1	$155,930.99	0.21%	0	$0.0
	CREDIT UNION WEST	1	$152,000.00	0.2%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$159,386.42	0.21%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$171,200.00	0.23%	0	$0.0
	DALLAS WHOLESALE	2	$321,825.00	0.43%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$482,505.00	0.64%	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$151,200.00	0.2%	0	$0.0
	EAST RIVER BANK	1	$170,000.00	0.23%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$164,800.00	0.22%	0	$0.0
	ENG LENDING	1	$156,000.00	0.21%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$151,226.89	0.2%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$149,774.08	0.2%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$168,300.00	0.22%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$335,550.00	0.45%	0	$0.0
	EVOLVE BANK & TRUST	1	$152,000.00	0.2%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$160,050.00	0.21%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$319,850.00	0.43%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,900.00	0.22%	0	$0.0
	FARMINGTON BANK	2	$306,264.69	0.41%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$161,266.90	0.21%	0	$0.0
	FIDELITY BANK	4	$650,651.08	0.87%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$172,000.00	0.23%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$317,474.08	0.42%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$166,500.00	0.22%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$763,740.00	1.02%	0	$0.0

	FIRST CHOICE LOAN SERVICES, INC.	1	$158,000.00	0.21%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$171,700.00	0.23%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$151,676.20	0.2%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$491,650.00	0.65%	0	$0.0
	FIRST COUNTY BANK	1	$161,200.00	0.21%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,405.00	0.21%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN	1	$150,118.72	0.2%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$155,733.50	0.21%	0	$0.0
	FIRST INTERSTATE BANK	3	$485,905.00	0.65%	0	$0.0
	FIRST MIDWEST BANK	1	$151,311.03	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$158,844.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$159,600.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$155,350.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$337,372.00	0.45%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	1	$160,000.00	0.21%	0	$0.0
	FIRST NATIONAL BANK IN CARLYLE	1	$164,000.00	0.22%	0	$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$172,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$163,400.00	0.22%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$155,000.00	0.21%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$154,000.00	0.2%	0	$0.0
	FIRST PLACE BANK	3	$474,707.87	0.63%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$332,200.00	0.44%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$159,600.00	0.21%	0	$0.0
	FREMONT BANK	4	$626,850.82	0.83%	0	$0.0
	FULTON BANK, N.A.	1	$158,200.00	0.21%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$171,226.00	0.23%	0	$0.0
	GEO CORP INC	1	$168,000.00	0.22%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$171,500.00	0.23%	0	$0.0
	GMFS LLC	5	$847,985.00	1.13%	0	$0.0
	GOODFIELD STATE BANK	1	$152,500.00	0.2%	0	$0.0
	GRAND BANK NA	1	$150,000.00	0.2%	0	$0.0
	GREEN VALLEY MORTGAGE, LLC	1	$167,237.92	0.22%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$832,100.00	1.11%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,400.00	0.2%	0	$0.0
	GUARANTY BOND BANK N.A.	1	$165,430.46	0.22%	0	$0.0
	GUARANTY TRUST COMPANY	1	$164,925.00	0.22%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$798,164.87	1.06%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$156,000.00	0.21%	0	$0.0
	HOME BANK	1	$152,000.00	0.2%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC.	2	$319,783.87	0.43%	1	$146,907.7

	HOME SAVINGS AND LOAN CO	1	$150,000.00	0.2%	0	$0.0
	HOME STATE BANK NA	1	$158,200.00	0.21%	0	$0.0
	HOME STATE BANK, NA	1	$159,900.00	0.21%	0	$0.0
	HOMETOWN LENDERS LLC	1	$160,500.00	0.21%	0	$0.0
	HOMEWISE, INC.	1	$167,500.00	0.22%	0	$0.0
	HONOR CREDIT UNION	1	$164,800.00	0.22%	0	$0.0
	HORIZON BANK, N.A.	1	$170,000.00	0.23%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.22%	0	$0.0
	IMORTGAGE.COM, INC.	7	$1,146,336.00	1.52%	0	$0.0
	INTEGRITY MORTGAGE	1	$157,034.39	0.21%	0	$0.0
	IOWA STATE BANK	1	$155,000.00	0.21%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$155,600.00	0.21%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$159,774.56	0.21%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$166,250.00	0.22%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,850.00	0.43%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$150,029.00	0.2%	0	$0.0
	LIBERTY BANK AND TRUST	1	$153,823.05	0.2%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$150,450.00	0.2%	0	$0.0
	LINCOLN SAVINGS BANK	2	$322,000.00	0.43%	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$168,228.09	0.22%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$153,740.60	0.2%	0	$0.0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.21%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$159,200.00	0.21%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,775.00	0.21%	0	$0.0
	MAVERICK FUNDING CORP.	1	$171,898.00	0.23%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$493,250.00	0.66%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.2%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$331,650.00	0.44%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$337,650.00	0.45%	0	$0.0
	MID AMERICA MORTGAGE	1	$168,000.00	0.22%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,494.33	0.23%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$150,000.00	0.2%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$299,294.65	0.4%	0	$0.0
	MORTGAGE CENTER, LLC	1	$161,910.00	0.22%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$172,000.00	0.23%	0	$0.0
		1	$152,000.00	0.2%	0	$0.0

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN WEST FINANCIAL,INC	1	$165,000.00	0.22%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$155,800.00	0.21%	0	$0.0
	NAT RES - NEVADA	1	$153,200.00	0.2%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$170,000.00	0.23%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$154,148.15	0.21%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.2%	0	$0.0
	NCB, FSB	2	$309,000.00	0.41%	0	$0.0
	NETWORK FUNDING, L.P.	4	$652,797.00	0.87%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$155,800.00	0.21%	0	$0.0
	NEW MEXICO BANK AND TRUST	2	$311,000.00	0.41%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$163,400.00	0.22%	0	$0.0
	O A MORTGAGE SERVICES	1	$156,000.00	0.21%	0	$0.0
	OCEANFIRST BANK	1	$168,000.00	0.22%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$332,900.00	0.44%	0	$0.0
	ON Q FINANCIAL, INC.	2	$320,770.18	0.43%	0	$0.0
	OPES ADVISORS, INC.	1	$159,500.00	0.21%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$167,200.00	0.22%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	$316,000.00	0.42%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$302,000.00	0.4%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$326,500.00	0.43%	0	$0.0
	PATELCO CREDIT UNION	2	$317,060.82	0.42%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,297,250.00	1.73%	0	$0.0
	PIONEER SAVINGS BANK	1	$150,100.00	0.2%	0	$0.0
	PLAINS COMMERCE BANK	1	$155,200.00	0.21%	0	$0.0
	PLAZA HOME MORTGAGE	1	$150,500.00	0.2%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$150,500.00	0.2%	0	$0.0
	PLB LENDING LLC	1	$163,500.00	0.22%	0	$0.0
	PMAC LENDING SERVICES, INC.	3	$499,250.00	0.66%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$163,800.00	0.22%	0	$0.0
	PRIMEWEST MORTGAGE	1	$159,000.00	0.21%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$157,000.00	0.21%	0	$0.0
	QUALSTAR CREDIT UNION	1	$173,850.00	0.23%	0	$0.0
	RABOBANK, N.A.	2	$322,800.00	0.43%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$165,600.00	0.22%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$160,800.00	0.21%	0	$0.0
	RANLIFE, INC.	3	$460,560.00	0.61%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$160,000.00	0.21%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$166,000.00	0.22%	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,600.00	0.22%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$157,600.00	0.21%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$158,266.49	0.21%	0	$0.0
	RMK FINANCIAL CORP	1	$150,000.00	0.2%	0	$0.0
	ROCKFORD COMMUNITY FCU	1	$171,000.00	0.23%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$150,446.00	0.2%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$152,800.00	0.2%	0	$0.0
	RPM MORTGAGE, INC	3	$491,900.00	0.65%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$162,400.00	0.22%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$154,700.00	0.21%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$158,000.00	0.21%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$478,460.00	0.64%	0	$0.0
	SHORE MORTGAGE	7	$1,154,461.00	1.54%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,627,161.18	2.16%	0	$0.0
	SIUSLAW BANK	1	$158,850.00	0.21%	0	$0.0
	SOLARITY CREDIT UNION	1	$163,028.61	0.22%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,500.00	0.21%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$481,177.14	0.64%	0	$0.0
	SPIRIT OF ALASKA FCU	1	$165,000.00	0.22%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.0
	STATE BANK OF LINCOLN	1	$168,000.00	0.22%	0	$0.0
	STEARNS LENDING INC.	16	$2,589,833.15	3.44%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$168,750.00	0.22%	0	$0.0
	SUMMIT FUNDING, INC.	3	$480,870.00	0.64%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$164,500.00	0.22%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$649,825.00	0.86%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$174,500.00	0.23%	0	$0.0
	THE LENDING COMPANY, INC	1	$152,000.00	0.2%	0	$0.0
	THE LENDING COMPANY, INC.	1	$159,650.00	0.21%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$168,625.00	0.22%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$163,000.00	0.22%	0	$0.0
	TRAVIS CREDIT UNION	1	$170,000.00	0.23%	0	$0.0
	TRUSTONE	1	$165,000.00	0.22%	0	$0.0
	UMPQUA BANK	4	$660,505.00	0.88%	0	$0.0
	UNITED COMMUNITY BANK	1	$157,000.00	0.21%	0	$0.0
	UNITED WHOLESALE MORTGAGE	30	$4,793,981.31	6.38%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,500.00	0.21%	0	$0.0

		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.2%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.22%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$162,508.23	0.22%	0	$0.0
		VISION ONE MORTGAGE INC	1	$164,268.22	0.22%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$167,250.00	0.22%	0	$0.0
		WALLICK AND VOLK, INC.	1	$150,000.00	0.2%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,300.00	0.21%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	4	$657,540.49	0.87%	0	$0.0
		WESTERN REGION RETAIL	1	$166,250.00	0.22%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$159,600.00	0.21%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	7	$1,123,600.00	1.49%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$172,500.00	0.23%	0	$0.0
		WOOD & HUSTON BANK	1	$151,200.00	0.2%	0	$0.0
		WORKERS' CREDIT UNION	1	$156,417.69	0.21%	0	$0.0
		WYMAR FEDERAL CREDIT UNION	1	$159,769.47	0.21%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$174,000.00	0.23%	0	$0.0
		Unavailable	7	$1,095,082.80	1.49%	0	$0.0
Total			**467**	**$75,180,634.24**	**100%**	**1**	**$146,907.7**
31417FZU5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$75,000.00	0.17%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	14	$1,006,370.51	2.27%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$77,600.00	0.18%	0	$0.0
		ADVANCED MORTGAGE SERVICES, INC.	1	$55,125.00	0.12%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$75,000.00	0.17%	0	$0.0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$58,900.00	0.13%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$75,892.92	0.17%	0	$0.0
		ALLIANT BANK	3	$235,036.00	0.53%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$197,750.00	0.45%	0	$0.0
		AMARILLO NATIONAL BANK	1	$73,070.00	0.17%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$59,450.00	0.13%	0	$0.0
		AMERICAN BANK CENTER	1	$72,000.00	0.16%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	3	$164,100.00	0.37%	0	$0.0
		AMERICAN NATIONAL BANK	2	$127,621.77	0.29%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$71,000.00	0.16%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$121,750.00	0.28%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	9	$613,600.00	1.39%	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.0
		AMPLIFY FEDERAL CREDIT UNION	1	$82,952.27	0.19%	0	$0.0
		ANCHOR BANK FSB	1	$42,687.02	0.1%	0	$0.0
		ANCHORBANK, FSB	3	$157,700.00	0.36%	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$48,398.00	0.11%	0	$0.0
	APPROVED HOME LENDING, INC.	1	$50,000.00	0.11%	0	$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	$60,200.00	0.14%	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$183,400.00	0.41%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$368,550.00	0.83%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$57,600.00	0.13%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$861,096.88	1.95%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$56,000.00	0.13%	0	$0.0
	AUBURNBANK	1	$84,000.00	0.19%	0	$0.0
	AUGUSTA FINANCIAL INC	1	$84,269.89	0.19%	0	$0.0
	BADGER BANK	1	$63,000.00	0.14%	0	$0.0
	BANCORPSOUTH BANK	3	$171,170.00	0.39%	0	$0.0
	BANK MUTUAL	6	$362,700.00	0.82%	0	$0.0
	BANK OF HERRIN	1	$51,122.88	0.12%	0	$0.0
	BANK OF IDAHO	1	$63,750.00	0.14%	0	$0.0
	BANKERS TRUST COMPANY	1	$59,818.98	0.14%	0	$0.0
	BANKERS' BANK	6	$379,655.38	0.86%	0	$0.0
	BAXTER CREDIT UNION	1	$73,489.15	0.17%	0	$0.0
	BELL STATE BANK & TRUST	2	$100,000.00	0.23%	0	$0.0
	BELLCO CREDIT UNION	1	$70,895.40	0.16%	0	$0.0
	BLACKHAWK BANK	1	$50,000.00	0.11%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$32,000.00	0.07%	0	$0.0
	BLOOMFIELD STATE BANK	1	$61,200.00	0.14%	0	$0.0
	BMO HARRIS BANK NA	1	$79,894.10	0.18%	0	$0.0
	BNYMELLON	4	$294,060.00	0.66%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$141,900.00	0.32%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$35,250.00	0.08%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	2	$156,800.00	0.35%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$70,100.00	0.16%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	2	$118,700.00	0.27%	0	$0.0
	CALIBER FUNDING LLC	1	$50,074.18	0.11%	0	$0.0
	CALIBER FUNDING, LLC	2	$132,453.66	0.3%	0	$0.0
	CAPITAL CREDIT UNION	1	$44,800.00	0.1%	0	$0.0
	CARROLLTON BANK	2	$148,800.00	0.34%	0	$0.0
	CASHCALL, INC.	2	$143,100.00	0.32%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$50,000.00	0.11%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$153,750.00	0.35%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$80,500.00	0.18%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.14%	0	$0.0

	CENTRAL STATE BANK	1	$61,600.00	0.14%	0	$0.0
	CENTREBANK	1	$50,400.00	0.11%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$44,456.34	0.1%	0	$0.0
	CENTRUE BANK	1	$68,000.00	0.15%	0	$0.0
	CENTURY LENDING COMPANY	7	$455,005.60	1.03%	0	$0.0
	CHASE	2	$163,950.00	0.37%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$66,040.00	0.15%	0	$0.0
	CHOICE ONE FEDERAL CREDIT UNION	1	$47,700.00	0.11%	0	$0.0
	CITIZENS BANK	1	$48,900.00	0.11%	0	$0.0
	CITIZENS BANK OF ADA	1	$47,932.37	0.11%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$58,000.00	0.13%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$744,141.41	1.68%	0	$0.0
	CITIZENS STATE BANK	3	$165,178.64	0.37%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$68,000.00	0.15%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$80,000.00	0.18%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$52,424.36	0.12%	0	$0.0
	COLLINS STATE BANK	1	$68,000.00	0.15%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$225,425.00	0.51%	0	$0.0
	COLONIAL SAVINGS, F.A.	2	$165,555.71	0.37%	0	$0.0
	COLUMBIA CREDIT UNION	1	$75,000.00	0.17%	0	$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$61,638.61	0.14%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,000.00	0.15%	0	$0.0
	COMMUNITY STATE BANK	1	$30,416.25	0.07%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$122,400.00	0.28%	0	$0.0
	CORNERSTONE MORTGAGE GROUP	1	$78,738.90	0.18%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	$67,925.00	0.15%	0	$0.0
	COVANTAGE CREDIT UNION	1	$75,000.00	0.17%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$67,003.32	0.15%	0	$0.0
	CRITERION MORTGAGE, LTD	1	$56,000.00	0.13%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$54,500.00	0.12%	0	$0.0
	CU CHANNELS, LLC	1	$83,600.00	0.19%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,000.00	0.16%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$129,217.62	0.29%	0	$0.0
	CU MORTGAGE DIRECT	1	$67,400.00	0.15%	0	$0.0
	CUSO MORTGAGE, INC.	1	$82,700.00	0.19%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$67,398.34	0.15%	0	$0.0
	DENVER MORTGAGE	1	$83,600.00	0.19%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$161,919.00	0.37%	0	$0.0

	DHCU COMMUNITY CREDIT UNION	5	$344,180.00	0.78%	0	$0.0
	DIME BANK	1	$76,000.00	0.17%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$71,048.88	0.16%	0	$0.0
	DISCOVERY FEDERAL CREDIT UNION	1	$64,850.00	0.15%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$81,200.00	0.18%	0	$0.0
	EASTMAN CREDIT UNION	1	$74,555.88	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$137,500.00	0.31%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$75,834.42	0.17%	0	$0.0
	EMPIRE BANK	3	$176,125.00	0.4%	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$275,798.78	0.62%	0	$0.0
	EQUITY RESOURCES, INC.	2	$145,786.31	0.33%	0	$0.0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$64,900.59	0.15%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$65,700.84	0.15%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$78,750.00	0.18%	0	$0.0
	EVOLVE BANK & TRUST	1	$80,800.00	0.18%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$312,000.00	0.7%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$83,760.00	0.19%	0	$0.0
	EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	$65,625.00	0.15%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$144,900.00	0.33%	0	$0.0
	FAIRWINDS CREDIT UNION	2	$165,750.00	0.37%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$198,550.00	0.45%	0	$0.0
	FARMERS STATE BANK & TRUST CO.	1	$56,000.00	0.13%	0	$0.0
	FARMINGTON BANK	1	$82,537.80	0.19%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$72,894.63	0.16%	0	$0.0
	FBC MORTGAGE, LLC	5	$350,500.00	0.79%	0	$0.0
	FIDELITY BANK	4	$229,996.93	0.52%	0	$0.0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$65,862.83	0.15%	0	$0.0
	FIRST BANK	1	$73,185.00	0.17%	0	$0.0
	FIRST BANK & TRUST	1	$58,800.00	0.13%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$228,704.30	0.52%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$50,000.00	0.11%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$58,800.00	0.13%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$117,200.00	0.26%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$145,600.00	0.33%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$159,987.00	0.36%	0	$0.0
	FIRST COMMUNITY BANK	1	$69,000.00	0.16%	0	$0.0

	FIRST COMMUNITY CREDIT UNION	2	$136,796.69	0.31%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$88,410.00	0.2%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$190,316.00	0.43%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,800.00	0.14%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$74,500.00	0.17%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$233,320.00	0.53%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$49,200.00	0.11%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$82,500.00	0.19%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$78,750.00	0.18%	0	$0.0
	FIRST INTERSTATE BANK	6	$416,141.56	0.94%	0	$0.0
	FIRST MIDWEST BANK	3	$203,417.61	0.46%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$62,750.00	0.14%	0	$0.0
	FIRST MORTGAGE COMPANY	1	$78,589.76	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$210,520.00	0.48%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	6	$453,705.00	1.02%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$127,470.00	0.29%	0	$0.0
	FIRST NAITONAL BANK AND TRUST CO	1	$68,250.00	0.15%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	2	$120,810.00	0.27%	0	$0.0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$71,200.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$61,179.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$79,879.51	0.18%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$67,575.00	0.15%	0	$0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$72,750.00	0.16%	0	$0.0
	FIRST NIAGARA BANK, N.A.	5	$314,931.00	0.71%	0	$0.0
	FIRST PLACE BANK	4	$221,184.61	0.5%	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$68,400.00	0.15%	0	$0.0
	FIRST STATE BANK OF ST CHARLES MO	1	$49,929.56	0.11%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$54,500.00	0.12%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$322,073.00	0.73%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$83,004.32	0.19%	0	$0.0
	FIRSTMERIT BANK, N.A.	5	$289,505.00	0.65%	0	$0.0
	FLANAGAN STATE BANK	1	$64,000.00	0.14%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$48,300.00	0.11%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$145,675.00	0.33%	0	$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$61,000.00	0.14%	0	$0.0

	GATEWAY MORTGAGE CORPORATION	2	$104,800.00	0.24%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$37,000.00	0.08%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$65,455.00	0.15%	0	$0.0
	GMFS LLC	2	$164,500.00	0.37%	0	$0.0
	GOLD COAST FEDERAL CREDIT UNION	1	$71,796.26	0.16%	0	$0.0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$51,077.93	0.12%	0	$0.0
	GOODFIELD STATE BANK	2	$142,804.86	0.32%	0	$0.0
	GRAND BANK NA	2	$148,500.00	0.34%	0	$0.0
	GREAT WESTERN BANK	3	$173,950.00	0.39%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$173,298.00	0.39%	0	$0.0
	GREENBOX LOANS, INC.	2	$145,582.49	0.33%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$54,000.00	0.12%	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$326,300.00	0.74%	0	$0.0
	GUARANTY BOND BANK, N.A.	1	$75,957.46	0.17%	0	$0.0
	GUARANTY TRUST COMPANY	1	$48,600.00	0.11%	0	$0.0
	GUARDIAN CREDIT UNION	1	$30,000.00	0.07%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	8	$559,905.86	1.26%	0	$0.0
	GUIILD MORTGAGE COMPANY	1	$75,434.14	0.17%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$139,602.05	0.32%	0	$0.0
	HEARTLAND BANK	3	$186,860.36	0.42%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$148,890.00	0.34%	0	$0.0
	HERITAGE BANK	1	$80,000.00	0.18%	0	$0.0
	HOME STATE BANK NA	2	$99,929.56	0.23%	0	$0.0
	HOMEWISE, INC.	1	$57,000.00	0.13%	0	$0.0
	HORIZON BANK N A	1	$61,950.00	0.14%	0	$0.0
	HUTCHINSON CREDIT UNION	4	$256,270.40	0.58%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$81,600.00	0.18%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$145,778.84	0.33%	0	$0.0
	IMORTGAGE.COM, INC.	4	$238,203.75	0.54%	0	$0.0
	INDEPENDENT BANK	8	$473,250.00	1.07%	0	$0.0
	INTEGRA MORTGAGE CORP.	1	$83,429.62	0.19%	0	$0.0
	IOWA STATE BANK	1	$71,462.21	0.16%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$71,250.00	0.16%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$52,500.00	0.12%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$61,750.00	0.14%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$40,800.00	0.09%	0	$0.0
	LANDMARK CREDIT UNION	2	$135,206.66	0.31%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$80,000.00	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$81,500.00	0.18%	0	$0.0
	LHM FINANCIAL CORP	1	$57,000.00	0.13%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$75,530.00	0.17%	0	$0.0
	LIFESTORE BANK	1	$74,400.00	0.17%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$71,399.26	0.16%	0	$0.0

	LINCOLN SAVINGS BANK	1	$79,879.51	0.18%	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$155,151.17	0.35%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$54,592.24	0.12%	0	$0.0
	M E A FEDERAL CREDIT UNION	1	$70,500.00	0.16%	0	$0.0
	M/I FINANCIAL CORP.	1	$69,297.75	0.16%	0	$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$66,800.00	0.15%	0	$0.0
	MAGNA BANK	1	$74,891.94	0.17%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$78,280.00	0.18%	0	$0.0
	MARINE BANK	1	$42,750.00	0.1%	0	$0.0
	MARINE CREDIT UNION	1	$47,500.00	0.11%	0	$0.0
	MARKET CONSULTING MORTGAGE INC	1	$79,887.28	0.18%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$132,800.00	0.3%	0	$0.0
	MCCLAIN BANK	1	$53,421.18	0.12%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$217,350.00	0.49%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$77,800.00	0.18%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$68,250.00	0.15%	0	$0.0
	MEMBERS ADVANTAGE CREDIT UNION	1	$68,000.00	0.15%	0	$0.0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$38,500.00	0.09%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$82,200.00	0.19%	0	$0.0
	METCALF BANK	1	$82,450.00	0.19%	0	$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$70,000.00	0.16%	0	$0.0
	MID AMERICA MORTGAGE	1	$79,125.00	0.18%	0	$0.0
	MIDLAND STATES BANK	1	$54,400.00	0.12%	0	$0.0
	MIDSTATES BANK, NA	1	$63,000.00	0.14%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$62,605.00	0.14%	0	$0.0
	MIDWESTONE BANK	1	$80,900.00	0.18%	0	$0.0
	MISSOURI CREDIT UNION	1	$65,500.00	0.15%	0	$0.0
	MORTGAGE CENTER, LLC	5	$296,825.00	0.67%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,100.00	0.17%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$68,250.00	0.15%	0	$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$42,750.00	0.1%	0	$0.0
	MVB BANK, INC.	1	$44,250.00	0.1%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$77,250.00	0.17%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$82,366.84	0.19%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$205,150.00	0.46%	0	$0.0
	NCB, FSB	1	$81,013.10	0.18%	0	$0.0
	NEBRASKALAND NATIONAL BANK	1	$70,300.00	0.16%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$58,154.90	0.13%	0	$0.0

	NETWORK FUNDING, L.P.	13	$870,174.24	1.97%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$70,775.00	0.16%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$75,000.00	0.17%	0	$0.0
	NEXBANK	1	$84,550.00	0.19%	0	$0.0
	NORTHERN FEDERAL CREDIT UNION	1	$76,684.33	0.17%	0	$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$48,600.00	0.11%	0	$0.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$33,848.94	0.08%	0	$0.0
	NORTHWEST GEORGIA BANK	1	$68,500.00	0.15%	0	$0.0
	NUMARK CREDIT UNION	1	$74,000.00	0.17%	0	$0.0
	NUVISION FCU	1	$80,000.00	0.18%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$39,600.00	0.09%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$45,000.00	0.1%	0	$0.0
	OMAHA POLICE FEDERAL CREDIT UNION	1	$84,500.00	0.19%	0	$0.0
	OMNI AMERICAN BANK	2	$145,920.00	0.33%	0	$0.0
	ON Q FINANCIAL, INC.	1	$82,000.00	0.19%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$83,881.64	0.19%	0	$0.0
	PACIFIC TRUST BANK	1	$60,500.00	0.14%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$120,000.00	0.27%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$63,000.00	0.14%	0	$0.0
	PARK BANK	3	$214,250.00	0.48%	0	$0.0
	PATELCO CREDIT UNION	1	$74,889.51	0.17%	0	$0.0
	PEOPLES BANK	1	$48,000.00	0.11%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$66,400.00	0.15%	0	$0.0
	PERU FEDERAL SAVINGS BANK	1	$52,500.00	0.12%	0	$0.0
	PHH HOME LOANS LLC	1	$78,636.54	0.18%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$146,000.00	0.33%	0	$0.0
	PHOENIX WHOLESALE	1	$78,150.00	0.18%	0	$0.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,496.68	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$481,400.00	1.09%	0	$0.0
	PLAZA HOME MORTGAGE	1	$46,481.93	0.1%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$72,000.00	0.16%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$154,500.00	0.35%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$77,066.49	0.17%	0	$0.0
	PREMIER COMMUNITY BANK	1	$64,000.00	0.14%	0	$0.0
	PREMIERBANK	1	$60,000.00	0.14%	0	$0.0
	PRIMEWEST MORTGAGE	1	$75,500.00	0.17%	0	$0.0
	PULASKI BANK	1	$54,319.86	0.12%	0	$0.0
	PURDUE FEDERAL CU	1	$56,250.00	0.13%	0	$0.0

	RABOBANK, N.A.	2	$132,501.16	0.3%	0	$0.0
	RAMSEY NATIONAL BANK	1	$71,898.55	0.16%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$609,844.00	1.38%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$74,250.00	0.17%	0	$0.0
	REDWOOD CREDIT UNION	1	$52,500.00	0.12%	0	$0.0
	RELIANCE STATE BANK	1	$57,600.00	0.13%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$78,400.00	0.18%	0	$0.0
	RIVER VALLEY BANK	1	$52,171.30	0.12%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$71,000.00	0.16%	0	$0.0
	ROUNDBANK	1	$60,000.00	0.14%	0	$0.0
	ROYAL BANK	1	$62,921.79	0.14%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	$33,250.00	0.08%	0	$0.0
	SAFE CREDIT UNION	1	$55,000.00	0.12%	0	$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	$82,400.00	0.19%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$81,879.20	0.18%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.0
	SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$47,250.00	0.11%	0	$0.0
	SECURITY STATE BANK	1	$82,800.00	0.19%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$78,000.00	0.18%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$65,000.00	0.15%	0	$0.0
	SENTINEL FEDERAL CREDIT UNION	1	$67,037.80	0.15%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.0
	SHORE MORTGAGE	2	$166,200.00	0.38%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$544,868.73	1.23%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$62,000.00	0.14%	0	$0.0
	SOLARITY CREDIT UNION	1	$79,900.00	0.18%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$58,200.00	0.13%	0	$0.0
	SOUND COMMUNITY BANK	1	$70,000.00	0.16%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$103,900.00	0.23%	0	$0.0
	STATE BANK OF THE LAKES	1	$81,200.00	0.18%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$70,094.26	0.16%	0	$0.0
	SUMMIT FUNDING, INC.	2	$141,915.00	0.32%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$41,000.00	0.09%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$35,148.25	0.08%	0	$0.0
	SWBC MORTGAGE CORPORATION	8	$582,690.00	1.32%	0	$0.0
	TALMER BANK AND TRUST	1	$60,000.00	0.14%	0	$0.0
	TEAM ONE CREDIT UNION	1	$71,000.00	0.16%	0	$0.0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$81,000.00	0.18%	0	$0.0
	TEXAS LOAN STAR, INC.	2	$116,500.00	0.26%	0	$0.0
	THE COLUMBIA BANK	1	$74,925.00	0.17%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$56,718.16	0.13%	0	$0.0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$75,000.00	0.17%	0	$0.0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$83,000.00	0.19%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$65,650.00	0.15%	0	$0.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$82,631.98	0.19%	0	$0.0
	THE PEOPLES FEDERAL CREDIT UNION	1	$71,142.69	0.16%	0	$0.0
	THE PEOPLES STATE BANK OF NEWTON	1	$66,405.00	0.15%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$65,879.30	0.15%	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$237,214.38	0.54%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$112,325.00	0.25%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$151,800.00	0.34%	0	$0.0
	TRAVIS CREDIT UNION	1	$46,400.00	0.1%	0	$0.0
	UMPQUA BANK	13	$894,793.59	2.02%	0	$0.0
	UNITED BANK &TRUST	2	$103,100.00	0.23%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.18%	0	$0.0
	UNITED BANK OF UNION	1	$73,600.00	0.17%	0	$0.0
	UNITED COMMUNITY BANK	1	$64,000.00	0.14%	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$568,700.11	1.28%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$50,000.00	0.11%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$42,000.00	0.09%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$127,565.00	0.29%	0	$0.0
	VENTURE BANK	1	$84,800.00	0.19%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$116,412.83	0.26%	0	$0.0
	WANIGAS CREDIT UNION	1	$40,189.82	0.09%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,125.00	0.14%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	3	$197,642.27	0.45%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$81,000.00	0.18%	0	$0.0
	WEST GATE BANK	1	$77,250.00	0.17%	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$64,500.00	0.15%	0	$0.0
	WESTERN REGION RETAIL	2	$145,000.00	0.33%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$49,000.00	0.11%	0	$0.0
	WJ BRADLEY MORTGAE CAPITAL LLC	1	$77,890.10	0.18%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	$63,000.00	0.14%	0	$0.0

		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$133,961.28	0.3%	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$73,600.00	0.17%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$61,282.54	0.14%	0	$0.0
		Unavailable	3	$207,500.00	0.45%	0	$0.0
Total			**667**	**$44,270,752.14**	**100%**	**0**	**$0.0**
31417FZV3		ACACIA FEDERAL SAVINGS BANK	3	$908,725.00	0.57%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$2,209,777.52	1.38%	0	$0.0
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	$238,212.39	0.15%	0	$0.0
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	$263,203.50	0.16%	0	$0.0
		AFFILIATED FUNDING CORPORATION	1	$195,187.03	0.12%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$199,948.39	0.12%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$331,000.00	0.21%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$205,492.80	0.13%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$287,000.00	0.18%	0	$0.0
		AMEGY MORTGAGE COMPANY	1	$187,217.60	0.12%	0	$0.0
		AMERICAN FINANCIAL RESOURCES INC	1	$224,000.00	0.14%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$544,000.00	0.34%	0	$0.0
		AMERICAN INTERBANC MORTGAGE	1	$254,600.00	0.16%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,107,000.00	0.69%	1	$454,715.1
		AMERIFIRST FINANCIAL CORPORATION	1	$219,500.00	0.14%	0	$0.0
		ARIZONA BANK AND TRUST	1	$273,750.00	0.17%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$235,202.48	0.15%	0	$0.0
		AXIA FINANCIAL, LLC	4	$808,806.28	0.51%	0	$0.0
		BANK OF COMMERCE MORTGAGE	1	$378,750.00	0.24%	0	$0.0
		BANK OF ENGLAND	2	$391,724.45	0.24%	0	$0.0
		BANK OF HAWAII	4	$1,686,750.00	1.05%	0	$0.0
		BELLCO CREDIT UNION	1	$182,200.00	0.11%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	2	$518,587.51	0.32%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	4	$1,293,000.00	0.81%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,017,950.00	1.26%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$233,000.00	0.15%	0	$0.0
		BROKER SOLUTIONS, INC.	1	$348,000.00	0.22%	0	$0.0
		CALIBER FUNDING, LLC	1	$263,220.88	0.16%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$184,000.00	0.11%	0	$0.0
		CASHCALL, INC.	19	$6,175,575.48	3.86%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	6	$1,393,200.00	0.87%	0	$0.0

	CMG FINANCIAL	4	$1,268,250.00	0.79%	0	$0.0
	CMG MORTGAGE INC	1	$330,000.00	0.21%	0	$0.0
	COBALT MORTGAGE	1	$269,250.00	0.17%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,060,917.32	0.66%	0	$0.0
	COMERICA BANK	17	$5,225,350.00	3.26%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$264,626.62	0.17%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	$356,250.00	0.22%	0	$0.0
	CUSTOMERS BANK	11	$3,951,250.00	2.47%	0	$0.0
	EASTLAND	2	$539,000.00	0.34%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$404,000.00	0.25%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$396,550.00	0.25%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,875.00	0.16%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	8	$2,513,578.69	1.57%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$383,200.00	0.24%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$552,200.00	0.34%	0	$0.0
	FIDELITY BANK	1	$181,998.91	0.11%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$413,500.00	0.26%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,076,162.00	1.3%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$923,500.00	0.58%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$262,500.00	0.16%	0	$0.0
	FIRST COUNTY BANK	1	$306,000.00	0.19%	0	$0.0
	FIRST INTERSTATE BANK	2	$638,300.00	0.4%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$331,000.00	0.21%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$257,851.63	0.16%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$269,286.78	0.17%	0	$0.0
	FREMONT BANK	35	$10,533,825.04	6.58%	2	$711,964.5
	GRAND BANK	1	$525,000.00	0.33%	0	$0.0
	GRAND BANK NA	9	$3,043,100.00	1.9%	0	$0.0
	GREENBOX LOANS, INC.	1	$239,561.98	0.15%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$1,097,700.00	0.69%	0	$0.0
	GUARANTY TRUST COMPANY	1	$220,000.00	0.14%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$945,000.00	0.59%	0	$0.0
	HARBOR NATIONAL BANK	1	$322,500.00	0.2%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$240,000.00	0.15%	0	$0.0
	IMORTGAGE.COM, INC.	9	$2,115,658.03	1.32%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$386,952.80	0.24%	0	$0.0
	JMAC LENDING, INC	2	$587,800.00	0.37%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,410,100.00	2.76%	0	$0.0
	LEADER BANK, N.A.	2	$580,000.00	0.36%	0	$0.0

	LEADERONE FINANCIAL CORPORATION	1	$177,505.11	0.11%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$527,000.00	0.33%	0	$0.0
	M/I FINANCIAL CORP.	1	$247,500.00	0.15%	0	$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	$187,223.78	0.12%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,747.88	0.11%	0	$0.0
	METROPOLITAN BANK	1	$249,623.46	0.16%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$228,083.95	0.14%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,072,466.61	0.67%	0	$0.0
	MONSON SAVINGS BANK	1	$195,000.00	0.12%	0	$0.0
	MORTGAGE CENTER, LLC	1	$175,000.00	0.11%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$281,250.00	0.18%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$230,652.08	0.14%	0	$0.0
	NETWORK FUNDING, L.P.	1	$198,750.00	0.12%	0	$0.0
	O A MORTGAGE SERVICES	9	$2,682,177.34	1.68%	0	$0.0
	OCEANFIRST BANK	1	$258,300.00	0.16%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$236,250.00	0.15%	0	$0.0
	ON Q FINANCIAL, INC.	1	$382,500.00	0.24%	0	$0.0
	OPES ADVISORS, INC.	8	$3,278,350.00	2.05%	0	$0.0
	PACIFIC BAY LENDING GROUP	12	$3,098,500.00	1.94%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$196,000.00	0.12%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	$643,487.91	0.4%	0	$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$424,900.00	0.27%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$400,000.00	0.25%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$435,000.00	0.27%	0	$0.0
	PATELCO CREDIT UNION	2	$845,795.00	0.53%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$7,012,220.00	4.38%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	5	$1,442,200.00	0.9%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$200,000.00	0.12%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	$431,350.00	0.27%	0	$0.0
	PLAZ HOME MORTGAGE	1	$176,000.00	0.11%	0	$0.0
	PLAZA HOME MORTGAGE	3	$698,000.00	0.44%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	6	$1,600,500.00	1%	0	$0.0
	PMAC LENDING SERVICES, INC.	21	$6,038,475.00	3.77%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$273,337.69	0.17%	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,230,000.00	0.77%	0	$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$225,000.00	0.14%	0	$0.0

	RABOBANK, N.A.	3	$916,000.00	0.57%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$480,000.00	0.3%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$257,600.00	0.16%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$869,495.43	0.54%	0	$0.0
	REDWOOD CREDIT UNION	4	$902,000.00	0.56%	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$440,000.00	0.27%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$849,000.00	0.53%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$238,640.02	0.15%	0	$0.0
	RMK FINANCIAL CORP	1	$255,000.00	0.16%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$859,650.00	0.54%	0	$0.0
	RPM MORTGAGE, INC	13	$4,516,008.07	2.82%	1	$257,318.6
	RPM MORTGAGE, INC.	2	$1,120,000.00	0.7%	0	$0.0
	RPM MORTGAGE,INC	1	$311,000.00	0.19%	0	$0.0
	SAFE CREDIT UNION	1	$300,000.00	0.19%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$292,568.36	0.18%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$183,750.00	0.11%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$194,718.54	0.12%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	$7,417,479.81	4.63%	0	$0.0
	SOUND COMMUNITY BANK	3	$972,000.00	0.61%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$808,814.37	0.51%	0	$0.0
	STEARNS LENDING INC.	48	$13,032,012.79	8.14%	0	$0.0
	SUMMIT FUNDING, INC.	2	$494,000.00	0.31%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$837,950.00	0.52%	0	$0.0
	T. J. FINANCIAL, INC.	1	$277,000.00	0.17%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	$264,000.00	0.16%	0	$0.0
	THE LENDING COMPANY, INC.	1	$196,000.00	0.12%	0	$0.0
	THE PARK BANK	1	$255,000.00	0.16%	0	$0.0
	TRAVIS CREDIT UNION	1	$255,500.00	0.16%	0	$0.0
	TRIANGLE LENDING GROUP INC	1	$259,608.40	0.16%	0	$0.0
	TRUSTONE	1	$187,500.00	0.12%	0	$0.0
	UMPQUA BANK	2	$474,750.00	0.3%	0	$0.0
	UNITED WHOLESALE MORTGAGE	20	$5,819,694.73	3.64%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$352,450.00	0.22%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$280,438.19	0.18%	0	$0.0
	VIEWPOINT BANK	1	$291,900.00	0.18%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	$785,650.00	0.49%	0	$0.0
	WESTERN REGION RETAIL	2	$416,000.00	0.26%	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$325,000.00	0.2%	0	$0.0

		WHOLESALE CAPITAL CORPORATION	1	$624,557.90	0.39%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	$1,974,099.11	1.23%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$494,375.00	0.31%	0	$0.0
		Unavailable	4	$1,389,074.32	0.89%	0	$0.0
Total			**553**	**$160,062,606.96**	**100%**	**4**	**$1,423,998.3**
31417FZW1		3 RIVERS FEDERAL CU	1	$251,569.00	0.25%	0	$0.0
		A & N MORTGAGE SERVICES, INC.	1	$307,536.10	0.31%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$251,275.00	0.25%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$708,840.00	0.71%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$240,000.00	0.24%	0	$0.0
		ALLIED FUNDING GROUP	1	$390,000.00	0.39%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$265,197.47	0.26%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$194,000.00	0.19%	0	$0.0
		AMERICAN HEARTLAND BANK AND TRUST	1	$176,383.94	0.18%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$557,250.00	0.55%	0	$0.0
		ANCHORBANK, FSB	1	$246,300.00	0.25%	0	$0.0
		ARIZONA BANK AND TRUST	1	$216,000.00	0.21%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,579,799.37	1.57%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,820.34	0.19%	0	$0.0
		BANCORPSOUTH BANK	3	$673,500.00	0.67%	0	$0.0
		BANK OF AKRON	1	$260,000.00	0.26%	1	$253,585.2
		BANK OF ENGLAND	2	$583,173.81	0.58%	0	$0.0
		BANK OF HAWAII	1	$600,800.00	0.6%	0	$0.0
		BANKERS' BANK	1	$202,500.00	0.2%	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$264,000.00	0.26%	0	$0.0
		BELL STATE BANK & TRUST	1	$326,000.00	0.32%	0	$0.0
		BELLCO CREDIT UNION	1	$225,000.00	0.22%	0	$0.0
		BLUELEAF LENDING, LLC	1	$467,000.00	0.46%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	3	$613,573.82	0.61%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$984,890.00	0.98%	0	$0.0
		C.U. MORTGAGE SERVICES, INC.	1	$229,977.82	0.23%	0	$0.0
		CASHCALL, INC.	18	$6,136,128.40	6.11%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$234,650.00	0.23%	0	$0.0
		CENTRAL PACIFIC BANK	1	$323,000.00	0.32%	0	$0.0
		CENTURY LENDING COMPANY	1	$204,000.00	0.2%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$180,000.00	0.18%	0	$0.0
		CMC HOME LENDING	1	$333,562.08	0.33%	0	$0.0
		CMG FINANCIAL	4	$1,060,420.00	1.06%	0	$0.0
			2	$984,500.00	0.98%	0	$0.0

	CMG FINANCIAL - SAN RAMON WHOLESALE					
	COBALT MORTGAGE	4	$1,274,760.00	1.27%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$500,879.43	0.5%	0	$0.0
	COLUMBIA CREDIT UNION	2	$488,600.00	0.49%	0	$0.0
	COMERICA BANK	2	$630,750.00	0.63%	0	$0.0
	COMMUNITY BANK CBD	2	$591,926.68	0.59%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$301,500.00	0.3%	0	$0.0
	CONTINENTAL HOME LOANS INC.	3	$738,650.00	0.73%	0	$0.0
	CREDIT UNION OF COLORADO	1	$184,000.00	0.18%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$287,000.00	0.29%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$188,800.00	0.19%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$202,375.00	0.2%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$208,000.00	0.21%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$393,258.80	0.39%	0	$0.0
	EVOLVE BANK & TRUST	1	$256,000.00	0.25%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$209,000.00	0.21%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$531,950.00	0.53%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$260,700.00	0.26%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$188,000.00	0.19%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$498,275.00	0.5%	0	$0.0
	FBC MORTGAGE, LLC	2	$465,816.00	0.46%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$313,579.14	0.31%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,103,550.00	1.1%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$309,000.00	0.31%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$389,714.61	0.39%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$193,896.93	0.19%	0	$0.0
	FIRST COUNTY BANK	1	$388,000.00	0.39%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$306,000.00	0.3%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.41%	0	$0.0
	FIRST INTERSTATE BANK	1	$230,850.00	0.23%	0	$0.0
	FIRST INTERSTATE BANK, MONTANA	1	$211,051.62	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$399,000.00	0.4%	0	$0.0
	FIRST PLACE BANK	3	$695,000.00	0.69%	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$314,000.00	0.31%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$251,750.00	0.25%	0	$0.0

	FIRST UNITED BANK AND TRUST COMPANY	2	$540,800.00	0.54%	0	$0.0
	FREMONT BANK	1	$182,000.00	0.18%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$184,000.00	0.18%	0	$0.0
	GMFS LLC	4	$1,304,000.00	1.3%	0	$0.0
	GRAND BANK	1	$417,000.00	0.41%	0	$0.0
	GREAT SOUTHERN BANK	1	$199,600.00	0.2%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$1,228,428.89	1.22%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$425,382.45	0.42%	0	$0.0
	GUILD MORTGAGE COMPANY	9	$2,198,447.76	2.19%	0	$0.0
	HEARTLAND BANK	1	$177,961.44	0.18%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$175,867.79	0.17%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$230,652.08	0.23%	0	$0.0
	HONOR CREDIT UNION	1	$177,000.00	0.18%	0	$0.0
	IDAHO FIRST BANK	1	$251,447.12	0.25%	0	$0.0
	IMORTGAGE.COM, INC.	5	$1,163,864.50	1.16%	0	$0.0
	INDEPENDENT BANK	1	$293,600.00	0.29%	0	$0.0
	INTEGRITY MORTGAGE	1	$237,242.14	0.24%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,760.00	0.2%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,794,371.93	1.79%	0	$0.0
	MAGNA BANK	1	$186,500.00	0.19%	0	$0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$177,960.00	0.18%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$390,000.00	0.39%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$229,500.00	0.23%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,100.00	0.2%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$233,000.00	0.23%	0	$0.0
	MERIDIAN BANK	1	$308,000.00	0.31%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$722,201.74	0.72%	0	$0.0
	MID AMERICA MORTGAGE	1	$263,140.00	0.26%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.0
	MINNCO CREDIT UNION	1	$175,000.00	0.17%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$536,574.09	0.53%	0	$0.0
	MLD MORTGAGE, INC.	1	$324,332.03	0.32%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$226,250.00	0.23%	0	$0.0
	MORTGAGE NOW INC	1	$237,152.38	0.24%	0	$0.0
	MOUND CITY BANK	1	$413,194.86	0.41%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$192,000.00	0.19%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.41%	0	$0.0
	NEIGHBORS CREDIT UNION	1	$210,800.00	0.21%	0	$0.0
	NETWORK FUNDING, L.P.	4	$1,160,670.00	1.15%	0	$0.0
	NUMARK CREDIT UNION	1	$213,750.00	0.21%	0	$0.0

	NUVISION FCU	2	$551,000.00	0.55%	0	$0.0
	OHNWARD BANK & TRUST	1	$198,400.00	0.2%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.41%	0	$0.0
	ON Q FINANCIAL, INC.	3	$869,705.52	0.87%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$319,200.00	0.32%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE	1	$182,000.00	0.18%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$239,500.00	0.24%	0	$0.0
	PATELCO CREDIT UNION	1	$180,000.00	0.18%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,424.53	0.19%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,732,516.34	2.72%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$202,400.00	0.2%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$366,000.00	0.36%	0	$0.0
	PLAZA HOME MORTGAGE	3	$690,700.00	0.69%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$421,420.00	0.42%	0	$0.0
	PMAC LENDING SERVICES, INC.	7	$2,071,250.00	2.06%	0	$0.0
	POINT BANK	1	$225,075.24	0.22%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$472,250.00	0.47%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$324,000.00	0.32%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	2	$551,397.00	0.55%	0	$0.0
	PURDUE FEDERAL CU	1	$207,500.00	0.21%	0	$0.0
	RABOBANK, N.A.	1	$350,000.00	0.35%	0	$0.0
	RANDOLPH-BROOKS FCU	2	$593,250.00	0.59%	0	$0.0
	RANLIFE, INC.	1	$417,000.00	0.41%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$248,000.00	0.25%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$394,000.00	0.39%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$220,916.77	0.22%	0	$0.0
	RESMAC, INC.	1	$187,000.00	0.19%	0	$0.0
	RFC MORTGAGE, A CORPORATION	1	$200,500.00	0.2%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$184,000.00	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$462,450.00	0.46%	0	$0.0
	SAFE CREDIT UNION	1	$198,550.00	0.2%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,000.00	0.37%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,850.00	0.18%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,500.00	0.2%	0	$0.0
	SFMC, LP	1	$299,250.00	0.3%	0	$0.0

	SHERBURNE STATE BANK	1	$237,500.00	0.24%	0	$0.0
	SHORE MORTGAGE	1	$242,633.99	0.24%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,116,748.48	2.11%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$280,000.00	0.28%	0	$0.0
	SOUTHLAND CREDIT UNION	2	$523,200.00	0.52%	0	$0.0
	SOUTHWEST BANK	1	$305,500.00	0.3%	0	$0.0
	SOVEREIGN BANK	1	$196,600.00	0.2%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$200,000.00	0.2%	0	$0.0
	SPIRIT OF ALASKA FCU	1	$190,000.00	0.19%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$259,000.00	0.26%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.0
	STATE BANK OF THE LAKES	1	$200,000.00	0.2%	0	$0.0
	STEARNS LENDING INC.	30	$9,160,686.27	9.12%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$636,100.00	0.63%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	$536,800.00	0.53%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	$313,300.00	0.31%	0	$0.0
	SUBURBAN MORTGAGE COMPANY	1	$297,051.92	0.3%	0	$0.0
	SUBURBAN MORTGAGE INC	1	$224,891.20	0.22%	0	$0.0
	SUMMIT FUNDING, INC.	1	$323,962.00	0.32%	0	$0.0
	SWBC MORTGAGE CORPORATION	11	$3,128,870.00	3.11%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.0
	THE COLUMBIA BANK	1	$380,000.00	0.38%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$324,000.00	0.32%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$219,200.00	0.22%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$265,907.69	0.26%	0	$0.0
	TRADITION MORTGAGE LLC	1	$271,000.00	0.27%	0	$0.0
	UMPQUA BANK	1	$328,000.00	0.33%	0	$0.0
	UNITED BANK &TRUST	1	$417,000.00	0.41%	0	$0.0
	UNITED COMMUNITY BANK	1	$191,200.00	0.19%	0	$0.0
	UNITED WHOLESALE MORTGAGE	11	$2,418,346.33	2.41%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$492,127.00	0.49%	0	$0.0
	VALLEY NATIONAL BANK	2	$806,418.08	0.8%	0	$0.0
	VOLUNTEER MORTGAGE, INC.	1	$175,500.00	0.17%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$396,500.00	0.39%	0	$0.0
	WESTERN PIONEER FINANCIAL INC.	1	$259,000.00	0.26%	0	$0.0
	WESTERRA CREDIT UNION	1	$241,059.87	0.24%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$177,749.20	0.18%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	$752,232.24	0.75%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	$914,700.00	0.91%	0	$0.0

		WR STARKEY MORTGAGE, LLP.	1	$303,552.15	0.3%	0	$0.0
		Unavailable	3	$863,164.00	0.88%	0	$0.0
Total			**364**	**$100,497,337.38**	**100%**	**1**	**$253,585.2**
31417FZX9		1ST CONSTITUTION	1	$178,500.00	0.35%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	1	$178,600.00	0.35%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$236,000.00	0.47%	0	$0.0
		AMARILLO NATIONAL BANK	2	$642,000.00	1.27%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$842,805.65	1.67%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,515,606.00	3%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$223,354.22	0.44%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$178,000.00	0.35%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$203,025.00	0.4%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$853,400.00	1.69%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$165,500.00	0.33%	0	$0.0
		AVENUE MORTGAGE CORPORATION	1	$350,000.00	0.69%	0	$0.0
		BANCFIRST	1	$185,000.00	0.37%	0	$0.0
		BANK MUTUAL	1	$217,000.00	0.43%	0	$0.0
		BANK OF SPRINGFIELD	1	$222,255.00	0.44%	0	$0.0
		BERKSHIRE BANK	1	$417,000.00	0.83%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$248,972.56	0.49%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$612,250.00	1.21%	0	$0.0
		C.U. MORTGAGE SERVICES, INC.	1	$158,150.00	0.31%	0	$0.0
		CAMBRIDGE SAVINGS BANK	3	$783,000.00	1.55%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$332,000.00	0.66%	0	$0.0
		CASHCALL, INC.	1	$387,200.00	0.77%	0	$0.0
		CENTRAL ONE FCU	2	$472,000.00	0.93%	0	$0.0
		CHELSEA GROTON BANK	1	$185,000.00	0.37%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	1	$289,800.00	0.57%	0	$0.0
		CITIZENS FIRST BANK	1	$417,000.00	0.83%	0	$0.0
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$154,000.00	0.31%	0	$0.0
		CMG MORTGAGE INC	1	$351,000.00	0.7%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.0
		COLUMBIA CREDIT UNION	1	$297,000.00	0.59%	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$410,000.00	0.81%	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$206,000.00	0.41%	0	$0.0
		COREPLUS FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.0
		CORTRUST MORTGAGE, INC	1	$194,200.00	0.38%	0	$0.0
		CROW WING POWER CREDIT UNION	1	$194,000.00	0.38%	0	$0.0
		DIME BANK	1	$238,000.00	0.47%	0	$0.0

	EQUITABLE CO-OPERATIVE BANK	1	$234,000.00	0.46%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$464,380.00	0.92%	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$190,891.35	0.38%	0	$0.0
	FARMINGTON BANK	1	$295,000.00	0.58%	0	$0.0
	FIDELITY BANK	1	$219,964.03	0.44%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$282,000.00	0.56%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.68%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$397,658.25	0.79%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$167,003.60	0.33%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$166,400.00	0.33%	0	$0.0
	FIRST INTERSTATE BANK	1	$191,600.00	0.38%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$199,100.00	0.39%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$265,000.00	0.52%	0	$0.0
	FIRST NIAGARA BANK, N.A.	12	$2,964,350.00	5.87%	0	$0.0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	$224,000.00	0.44%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$227,000.00	0.45%	0	$0.0
	FIRST PLACE BANK	1	$295,000.00	0.58%	0	$0.0
	FIRST SERVICE CREDIT UNION	1	$168,512.79	0.33%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$152,800.00	0.3%	0	$0.0
	FORUM CREDIT UNION	1	$263,249.39	0.52%	0	$0.0
	FULTON BANK, N.A.	1	$412,000.00	0.82%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$372,400.00	0.74%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$194,000.00	0.38%	0	$0.0
	GREAT WESTERN BANK	1	$176,000.00	0.35%	0	$0.0
	GUARDIAN CREDIT UNION	1	$230,800.00	0.46%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$374,000.00	0.74%	0	$0.0
	HILLTOP NATIONAL BANK	1	$215,000.00	0.43%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$162,800.00	0.32%	0	$0.0
	HORIZON BANK N A	1	$331,000.00	0.66%	0	$0.0
	HORIZON BANK, N.A.	1	$402,500.00	0.8%	0	$0.0
	IC FEDERAL CREDIT UNION	2	$381,650.00	0.76%	0	$0.0
	INDEPENDENT BANK	1	$170,000.00	0.34%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.0
	JUSTICE FCU	1	$403,200.00	0.8%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$715,000.00	1.42%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$222,500.00	0.44%	0	$0.0
	LEADER BANK, N.A.	1	$272,000.00	0.54%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$502,850.00	1%	0	$0.0
	M/I FINANCIAL CORP.	1	$242,000.00	0.48%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$612,000.00	1.21%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$218,000.00	0.43%	0	$0.0
		1	$163,939.37	0.32%	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIDIAN BANK	1	$196,000.00	0.39%	0	$0.0
	METRO BANK	1	$179,972.39	0.36%	0	$0.0
	METRO CREDIT UNION	2	$489,000.00	0.97%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$466,000.00	0.92%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.0
	NAPUS FCU	1	$203,500.00	0.4%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$269,221.45	0.53%	0	$0.0
	NEW BRITAIN MORTGAGE	1	$205,000.00	0.41%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$378,300.00	0.75%	0	$0.0
	NORTH SHORE BANK	2	$365,000.00	0.72%	0	$0.0
	NUVISION FCU	1	$316,000.00	0.63%	0	$0.0
	OCEANFIRST BANK	1	$151,000.00	0.3%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$309,000.00	0.61%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$198,000.00	0.39%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$285,000.00	0.56%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$236,000.00	0.47%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$292,500.00	0.58%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$295,000.00	0.58%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.0
	POLISH & SLAVIC FCU	1	$219,000.00	0.43%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	2	$720,000.00	1.43%	0	$0.0
	RANDOLPH-BROOKS FCU	2	$689,600.00	1.37%	0	$0.0
	RANLIFE, INC.	1	$245,000.00	0.49%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$579,700.00	1.15%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$558,000.00	1.11%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$279,015.00	0.55%	0	$0.0
	SAFE CREDIT UNION	1	$152,100.00	0.3%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$273,000.00	0.54%	0	$0.0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$195,000.00	0.39%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,179,750.00	2.34%	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$168,107.17	0.33%	0	$0.0

		STANDARD MORTGAGE CORPORATION	1	$191,200.00	0.38%	0	$0.0
		STEARNS LENDING INC.	7	$1,703,888.12	3.37%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$196,500.00	0.39%	0	$0.0
		STONEHAMBANK - A CO-OPERATIVE BANK	1	$260,983.00	0.52%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$166,929.00	0.33%	0	$0.0
		THE COLUMBIA BANK	1	$310,000.00	0.61%	0	$0.0
		THE PARK BANK	1	$161,000.00	0.32%	0	$0.0
		TOWER FEDERAL CREDIT UNION	9	$2,488,996.00	4.93%	0	$0.0
		UNITED COMMUNITY BANK	3	$499,794.09	0.99%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$405,000.00	0.8%	0	$0.0
		VALLEY NATIONAL BANK	11	$3,366,083.91	6.67%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$384,250.00	0.76%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$156,565.20	0.31%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$338,000.00	0.67%	0	$0.0
		WAUKESHA STATE BANK	1	$154,558.08	0.31%	0	$0.0
		WEOKIE CREDIT UNION	1	$161,000.00	0.32%	0	$0.0
		WEST GATE BANK	1	$218,741.00	0.43%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$152,400.00	0.3%	0	$0.0
		WESTERRA CREDIT UNION	1	$150,060.08	0.3%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P.	1	$304,630.40	0.6%	0	$0.0
		Unavailable	1	$156,000.00	0.3%	0	$0.0
Total			**201**	**$50,487,512.10**	**100%**	**0**	**$0.0**
31417FZY7		1ST CONSTITUTION	1	$158,500.00	0.31%	0	$0.0
		1ST MORTGAGES	1	$252,000.00	0.5%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$194,500.00	0.39%	0	$0.0
		ACOPIA LLC	1	$273,000.00	0.54%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$260,100.00	0.52%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$212,867.27	0.42%	0	$0.0
		AMARILLO NATIONAL BANK	2	$368,280.00	0.73%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$595,201.00	1.18%	0	$0.0
		AMERICAN BANK CENTER	1	$201,500.00	0.4%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,469.54	0.36%	0	$0.0
		ANCHORBANK, FSB	1	$152,500.00	0.3%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,517,375.00	3.01%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$181,800.00	0.36%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$220,000.00	0.44%	0	$0.0
		BANCORPSOUTH BANK	1	$350,000.00	0.69%	0	$0.0

	BANK OF HAWAII	2	$798,000.00	1.58%	0	$0.0
	BANK OF SPRINGFIELD	1	$262,075.00	0.52%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$349,000.00	0.69%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.0
	BELL STATE BANK & TRUST	2	$339,000.00	0.67%	0	$0.0
	BERKSHIRE BANK	1	$244,000.00	0.48%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$705,300.00	1.4%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$171,000.00	0.34%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$178,000.00	0.35%	0	$0.0
	CALIBER FUNDING LLC	1	$173,977.71	0.34%	0	$0.0
	CARROLLTON BANK	1	$204,200.00	0.4%	0	$0.0
	CASHCALL, INC.	1	$254,000.00	0.5%	0	$0.0
	CENTRUE BANK	2	$485,475.00	0.96%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$176,000.00	0.35%	0	$0.0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$225,000.00	0.45%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$210,000.00	0.42%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$162,018.41	0.32%	0	$0.0
	COLUMBIA CREDIT UNION	1	$150,000.00	0.3%	0	$0.0
	COMMERCE STATE BANK	1	$268,800.00	0.53%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$150,000.00	0.3%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$306,905.02	0.61%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$224,000.00	0.44%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$160,000.00	0.32%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$153,000.00	0.3%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$161,500.00	0.32%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$288,000.00	0.57%	0	$0.0
	CREDIT UNION OF AMERICA	1	$316,000.00	0.63%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$191,300.00	0.38%	0	$0.0
	DEAN COOPERATIVE BANK	1	$253,000.00	0.5%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.43%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$270,600.00	0.54%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	$168,000.00	0.33%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$176,000.00	0.35%	0	$0.0
	FIDELITY BANK	1	$366,540.24	0.73%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$366,000.00	0.73%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$209,356.00	0.41%	0	$0.0
	FIRST INTERSTATE BANK	2	$556,900.00	1.1%	0	$0.0

	FIRST NIAGARA BANK, N.A.	10	$2,107,750.30	4.18%	0	$0.0
	FIRST PLACE BANK	2	$565,000.00	1.12%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,500.00	0.46%	0	$0.0
	FORUM CREDIT UNION	1	$370,000.00	0.73%	0	$0.0
	FULTON BANK, N.A.	1	$154,000.00	0.31%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$549,700.00	1.09%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$664,547.01	1.32%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.0
	HARVARD SAVINGS BANK	1	$237,500.00	0.47%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$208,924.63	0.41%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$196,157.00	0.39%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$322,000.00	0.64%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$156,900.00	0.31%	0	$0.0
	HOMESTEAD FUNDING CORP.	3	$499,000.00	0.99%	0	$0.0
	HORIZON BANK N A	1	$412,000.00	0.82%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,500.00	0.36%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$162,200.00	0.32%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$362,500.00	0.72%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$220,000.00	0.44%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$228,000.00	0.45%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,008,000.00	2%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$378,000.00	0.75%	0	$0.0
	LEADER BANK, N.A.	1	$395,750.00	0.78%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$172,000.00	0.34%	0	$0.0
	LIVINGSTON STATE BANK	1	$224,000.00	0.44%	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$245,000.00	0.49%	0	$0.0
	MAGNA BANK	1	$216,200.00	0.43%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	2	$460,000.00	0.91%	0	$0.0
	MAVERICK FUNDING CORP.	1	$195,800.00	0.39%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$395,000.00	0.78%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$152,000.00	0.3%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$231,000.00	0.46%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$181,000.00	0.36%	0	$0.0
	NAPUS FCU	2	$376,000.00	0.74%	0	$0.0
	NATIONAL BANK OF OHIO	1	$195,500.00	0.39%	0	$0.0
	NEW BRITAIN MORTGAGE	1	$170,000.00	0.34%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$344,000.00	0.68%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.38%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$154,000.00	0.31%	0	$0.0
	PATELCO CREDIT UNION	2	$808,850.00	1.6%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$179,000.00	0.35%	0	$0.0
	PIONEER CREDIT UNION	1	$175,000.00	0.35%	0	$0.0
	PLAINS COMMERCE BANK	1	$248,000.00	0.49%	0	$0.0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$218,500.00	0.43%	0	$0.0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.83%	0	$0.0
	PS BANK	1	$258,232.42	0.51%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$611,750.00	1.21%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$506,000.00	1%	0	$0.0
	RED RIVER BANK, A CORPORATION	1	$417,000.00	0.83%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$202,000.00	0.4%	0	$0.0
	RENASANT BANK	1	$185,000.00	0.37%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$363,947.73	0.72%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$340,000.00	0.67%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$201,000.00	0.4%	0	$0.0
	ROYAL CREDIT UNION	3	$539,729.11	1.07%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$190,000.00	0.38%	0	$0.0
	SCIENT FEDERAL CREDIT UNION	1	$199,150.00	0.39%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$624,500.00	1.24%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$356,000.00	0.71%	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$257,600.00	0.51%	0	$0.0
	STATE BANK OF WATERLOO	1	$227,850.00	0.45%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$224,000.00	0.44%	0	$0.0
	STEARNS LENDING INC.	7	$1,894,967.01	3.75%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$519,150.00	1.03%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$295,500.00	0.59%	0	$0.0
	SYNOVUS CORP	1	$299,358.44	0.59%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	4	$1,020,999.16	2.02%	0	$0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$183,000.00	0.36%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$412,000.00	0.82%	0	$0.0
	THE MILFORD BANK	1	$236,000.00	0.47%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,000.00	0.54%	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,365,300.00	2.7%	0	$0.0
	TRUSTONE	1	$153,000.00	0.3%	0	$0.0
	TWO RIVERS BANK AND TRUST	1	$274,000.00	0.54%	0	$0.0
	UMPQUA BANK	1	$247,394.60	0.49%	0	$0.0
	UNITED BANK OF UNION	1	$251,000.00	0.5%	0	$0.0

		VALLEY NATIONAL BANK	14	$3,917,278.78	7.76%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,000.00	0.5%	0	$0.0
		WAUKESHA STATE BANK	2	$410,804.78	0.81%	0	$0.0
		WEST MILTON STATE BANK	1	$200,000.00	0.4%	0	$0.0
		WESTERRA CREDIT UNION	1	$304,000.00	0.6%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$354,000.00	0.7%	0	$0.0
		YORK TRADITIONS BANK	1	$253,650.00	0.5%	0	$0.0
		Unavailable	1	$168,000.00	0.29%	0	$0.0
Total			**209**	**$50,481,981.16**	**100%**	**0**	**$0.0**
31417FZZ4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$300,000.00	0.3%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$200,000.00	0.2%	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$317,000.00	0.31%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$205,562.62	0.2%	0	$0.0
		ALERUS MORTGAGE	1	$185,000.00	0.18%	0	$0.0
		ALLIANCE BANK	1	$159,273.70	0.16%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$396,000.00	0.39%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	6	$1,163,350.00	1.16%	0	$0.0
		AMBER SKY HOME MORTGAGE, LLC	1	$270,000.00	0.27%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,272,377.00	1.26%	1	$158,708.3
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$157,275.64	0.16%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	9	$2,479,490.00	2.46%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$225,900.00	0.22%	0	$0.0
		AMERICAN INTERBANC MORTGAGE	1	$416,000.00	0.41%	0	$0.0
		AMERICAN NATIONAL BANK	1	$269,600.00	0.27%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$235,000.00	0.23%	0	$0.0
		ANCHORBANK, FSB	10	$2,393,400.00	2.38%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$153,798.66	0.15%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$163,400.00	0.16%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$509,637.52	0.51%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$206,259.44	0.2%	0	$0.0
		AUBURNBANK	1	$242,000.00	0.24%	0	$0.0
		BANCORPSOUTH BANK	8	$2,017,710.34	2%	0	$0.0
		BANK FIRST NATIONAL	3	$530,000.00	0.53%	0	$0.0
		BANK MUTUAL	7	$1,645,109.32	1.63%	0	$0.0
		BANK OF ABBEVILLE & TRUST CO.	1	$167,500.00	0.17%	0	$0.0
		BANK OF HAWAII	1	$203,073.96	0.2%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$339,359.21	0.34%	0	$0.0
		BANK OF WESTON	1	$400,704.93	0.4%	0	$0.0

	BANKERS' BANK	1	$157,000.00	0.16%	0	$0.0
	BAXTER CREDIT UNION	3	$735,000.00	0.73%	0	$0.0
	BELL STATE BANK & TRUST	2	$344,000.00	0.34%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$396,000.00	0.39%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$185,000.00	0.18%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.41%	0	$0.0
	CAPITAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.0
	CAPITOL BANK	2	$500,500.00	0.5%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$234,000.00	0.23%	0	$0.0
	CARROLLTON BANK	1	$160,000.00	0.16%	0	$0.0
	CASHCALL, INC.	3	$931,345.63	0.92%	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$199,083.09	0.2%	0	$0.0
	CENTRAL BANK	1	$200,000.00	0.2%	0	$0.0
	CENTRAL ONE FCU	1	$201,200.00	0.2%	0	$0.0
	CHARTER BANK	1	$153,700.00	0.15%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$207,217.00	0.21%	0	$0.0
	CITY STATE BANK	1	$182,000.00	0.18%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$166,000.00	0.16%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$1,028,343.75	1.02%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$212,800.00	0.21%	0	$0.0
	CREDIT UNION OF AMERICA	1	$176,600.00	0.18%	0	$0.0
	CREDIT UNION OF OHIO	1	$150,000.00	0.15%	0	$0.0
	DEAN COOPERATIVE BANK	2	$498,506.54	0.5%	0	$0.0
	DELMAR FINANCIAL	1	$250,000.00	0.25%	0	$0.0
	DUPAGE CREDIT UNION	2	$416,550.00	0.41%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$224,000.00	0.22%	0	$0.0
	EMPIRE BANK	1	$235,000.00	0.23%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$152,585.75	0.15%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	2	$532,395.41	0.53%	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,400.00	0.17%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,039,000.00	1.03%	0	$0.0
	FARMERS STATE BANK	1	$280,000.00	0.28%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$188,714.51	0.19%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$390,000.00	0.39%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$317,550.00	0.32%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	5	$842,426.83	0.84%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$222,700.00	0.22%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$371,306.81	0.37%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$190,000.00	0.19%	0	$0.0

	FIRST HAWAIIAN BANK	2	$505,000.00	0.5%	0	$0.0
	FIRST NATIONAL BANK	2	$532,661.31	0.53%	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$1,018,063.88	1.01%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$239,300.00	0.24%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	$312,000.00	0.31%	0	$0.0
	FIRST REPUBLIC BANK	2	$463,000.00	0.46%	0	$0.0
	FIRST SOUTHERN BANK	2	$677,000.00	0.67%	0	$0.0
	FIRST STATE BANK	1	$417,000.00	0.41%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.19%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$190,400.00	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,025,400.00	1.02%	0	$0.0
	FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	$415,107.07	0.41%	0	$0.0
	FIRSTRUST BANK	1	$196,800.00	0.2%	0	$0.0
	FREMONT BANK	1	$417,000.00	0.41%	0	$0.0
	FRONTIER BANK	1	$185,000.00	0.18%	0	$0.0
	GENERAL MILLS CREDIT UNION	1	$210,000.00	0.21%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$162,450.00	0.16%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$376,830.53	0.37%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.3%	0	$0.0
	HERITAGE OAK MORTGAGE COMPANY	1	$569,000.00	0.57%	0	$0.0
	HILLS BANK AND TRUST COMPANY	3	$542,000.00	0.54%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$197,092.26	0.2%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$174,400.00	0.17%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$426,800.00	0.42%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$191,044.91	0.19%	0	$0.0
	JONAH BANK OF WYOMING	1	$202,500.00	0.2%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$334,500.00	0.33%	0	$0.0
	LAKE SUNAPEE BANK, FSB	1	$240,000.00	0.24%	0	$0.0
	LAYTON STATE BANK	2	$411,000.00	0.41%	0	$0.0
	LINN AREA CREDIT UNION	1	$177,183.95	0.18%	0	$0.0
	MARATHON SAVINGS BANK	1	$216,594.88	0.22%	0	$0.0
	MARINE BANK	2	$400,000.00	0.4%	0	$0.0
	MARION COUNTY STATE BANK	1	$266,000.00	0.26%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$911,131.14	0.9%	0	$0.0
	MIDLAND STATES BANK	2	$399,978.64	0.4%	0	$0.0
	MIDWEST BANK	1	$219,200.00	0.22%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$264,000.00	0.26%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$491,600.00	0.49%	0	$0.0
	MISSOURI CREDIT UNION	1	$160,240.00	0.16%	0	$0.0

	MLD MORTGAGE, INC.	1	$492,000.00	0.49%	0	$0.0
	MT MCKINLEY BANK	1	$205,850.00	0.2%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.4%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,116,000.00	1.11%	0	$0.0
	NETWORK FUNDING, L.P.	4	$1,223,400.00	1.21%	0	$0.0
	NORTH COMMUNITY BANK	1	$240,000.00	0.24%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$246,874.23	0.25%	0	$0.0
	OAK BANK	1	$173,639.44	0.17%	0	$0.0
	OOSTBURG STATE BANK	1	$150,000.00	0.15%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	1	$227,812.00	0.23%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$495,410.68	0.49%	0	$0.0
	PENTAGON FEDERAL C. U.	28	$7,045,883.32	7%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$321,000.00	0.32%	0	$0.0
	PORT BYRON STATE BANK	1	$151,000.00	0.15%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$185,529.75	0.18%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$332,900.00	0.33%	0	$0.0
	PROVIDENT CREDIT UNION	3	$813,000.00	0.81%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$499,900.00	0.5%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$801,000.00	0.8%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$357,072.00	0.35%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$365,334.04	0.36%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$335,915.00	0.33%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	39	$9,973,666.95	9.9%	0	$0.0
	ROYAL CREDIT UNION	6	$1,331,495.00	1.32%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	2	$398,350.00	0.4%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$184,558.46	0.18%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.36%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$354,000.00	0.35%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	$191,741.33	0.19%	0	$0.0
	SPACE COAST CREDIT UNION	3	$581,109.73	0.58%	0	$0.0
	SPIRIT OF ALASKA FCU	1	$160,000.00	0.16%	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$407,250.00	0.4%	0	$0.0
	STEARNS LENDING INC.	4	$967,500.00	0.96%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$756,000.00	0.75%	0	$0.0

		SUMMIT CREDIT UNION	6	$1,205,420.00	1.2%	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	3	$591,268.58	0.59%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$182,875.00	0.18%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$630,000.00	0.63%	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$342,266.62	0.34%	0	$0.0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$367,000.00	0.36%	0	$0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,439,336.55	1.43%	0	$0.0
		THE FIRST NATIONAL BANK	1	$193,000.00	0.19%	0	$0.0
		THE OLD FORT BANKING COMPANY	1	$163,000.00	0.16%	0	$0.0
		THE PARK BANK	1	$168,100.00	0.17%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$590,800.00	0.59%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	2	$572,000.00	0.57%	0	$0.0
		TWINHOLD	1	$202,345.00	0.2%	0	$0.0
		TWO HARBORS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
		TXL MORTGAGE CORPORATION	1	$306,500.00	0.3%	0	$0.0
		UMPQUA BANK	1	$236,908.87	0.24%	0	$0.0
		UNION SAVINGS BANK	1	$186,350.23	0.19%	0	$0.0
		UNION SAVINGS BANK	10	$2,149,940.33	2.13%	0	$0.0
		UNITED BANK &TRUST	4	$980,427.40	0.97%	0	$0.0
		UNITED COMMUNITY BANK	1	$223,919.14	0.22%	0	$0.0
		UNITED WHOLESALE MORTGAGE	11	$3,527,446.32	3.5%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,803,583.43	4.77%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$371,957.50	0.37%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$182,455.00	0.18%	0	$0.0
		WESTERN ALASKA LAND TITLE CO.	1	$162,500.00	0.16%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$246,863.03	0.25%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$201,000.00	0.2%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$220,000.00	0.22%	0	$0.0
		WOLF RIVER COMMUNITY BANK	2	$505,460.00	0.5%	0	$0.0
		WORKERS' CREDIT UNION	2	$508,000.00	0.5%	0	$0.0
		Unavailable	5	$1,204,612.41	1.21%	0	$0.0
Total			**419**	**$100,707,513.57**	**100%**	**1**	**$158,708.3**
31417GA22		ACADEMY MORTGAGE CORPORATION	7	$1,882,847.00	4.71%	0	$0.0
		ADVANTAGE BANK	1	$249,857.47	0.62%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$215,950.00	0.54%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$400,425.00	1%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$205,287.02	0.51%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$405,650.00	1.01%	0	$0.0
		AUBURNBANK	1	$232,800.00	0.58%	0	$0.0

	BANK MUTUAL	1	$190,000.00	0.48%	0	$0.0
	BANK OF STANLY	1	$184,300.00	0.46%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$261,250.00	0.65%	0	$0.0
	BAXTER CREDIT UNION	1	$242,250.00	0.61%	0	$0.0
	BELLCO CREDIT UNION	2	$694,241.22	1.74%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$199,500.00	0.5%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$256,500.00	0.64%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$218,500.00	0.55%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	$185,850.00	0.46%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$218,500.00	0.55%	0	$0.0
	COBALT MORTGAGE	2	$644,100.00	1.61%	0	$0.0
	CORNERSTONE HOME LENDING	1	$259,475.00	0.65%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$228,000.00	0.57%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,250.00	0.61%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,039,742.00	2.6%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$270,000.00	0.68%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$676,933.39	1.69%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$601,750.00	1.51%	0	$0.0
	FAA CREDIT UNION	1	$269,950.00	0.68%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$283,166.00	0.71%	0	$0.0
	FIDELITY BANK	2	$452,700.23	1.13%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$475,000.00	1.19%	0	$0.0
	FIRST COUNTY BANK	1	$248,900.00	0.62%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$400,843.00	1%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$370,500.00	0.93%	0	$0.0
	FIRST FREEDOM BANK	1	$204,000.00	0.51%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$338,250.00	0.85%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$875,217.00	2.19%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$186,888.00	0.47%	0	$0.0
	FIRST PLACE BANK	2	$407,530.16	1.02%	0	$0.0
	FIRST SECURITY BANK	1	$197,505.00	0.49%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,003,618.00	2.51%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$302,402.00	0.76%	0	$0.0
	FRANDSEN BANK & TRUST	2	$403,475.00	1.01%	0	$0.0
	FREEDOM CHOICE MORTGAGE	1	$308,750.00	0.77%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$318,198.00	0.8%	0	$0.0
	GESA CREDIT UNION	1	$184,721.34	0.46%	0	$0.0
	GREAT MIDWEST	1	$206,150.00	0.52%	0	$0.0

	GREAT WESTERN BANK	1	$258,400.00	0.65%	0	$0.0
	GREEN VALLEY MORTGAGE, LLC	1	$412,627.58	1.03%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$262,200.00	0.66%	0	$0.0
	HARBORONE CREDIT UNION	1	$280,250.00	0.7%	0	$0.0
	HARVARD UNVIERSITY EMPLOYEES CREDIT UNION	1	$281,000.00	0.7%	0	$0.0
	HEARTLAND BANK	2	$692,629.00	1.73%	0	$0.0
	HOLYOKE CREDIT UNION	1	$236,680.00	0.59%	0	$0.0
	HOME FEDERAL BANK	1	$189,656.00	0.47%	0	$0.0
	HOMETOWN LENDERS LLC	1	$198,550.00	0.5%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$578,800.00	1.45%	0	$0.0
	HORIZON BANK N A	1	$308,802.00	0.77%	0	$0.0
	IMORTGAGE.COM, INC.	3	$769,405.00	1.92%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$270,750.00	0.68%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$337,250.00	0.84%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$223,100.00	0.56%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,050.00	0.66%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$305,900.00	0.77%	0	$0.0
	LEADER BANK, N.A.	1	$256,500.00	0.64%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$211,280.00	0.53%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$209,722.21	0.52%	0	$0.0
	MAGNA BANK	1	$246,900.00	0.62%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$242,500.00	0.61%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$276,033.63	0.69%	0	$0.0
	MONARCH BANK	1	$325,978.59	0.82%	0	$0.0
	MORTGAGE CONNECTION	1	$195,700.00	0.49%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$568,100.00	1.42%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$213,400.00	0.53%	0	$0.0
	NATIONAL BANK OF OHIO	1	$264,810.00	0.66%	0	$0.0
	ORION FEDERAL CREDIT UNION	1	$256,500.00	0.64%	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$289,655.00	0.72%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$502,075.00	1.26%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$240,350.00	0.6%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$772,350.00	1.93%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$308,750.00	0.77%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$349,437.04	0.87%	0	$0.0
	PURDUE FEDERAL CU	1	$345,705.00	0.86%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK,	3	$841,203.68	2.1%	0	$0.0

		INC.					
		RIVER VALLEY BANK	1	$206,625.00	0.52%	0	$0.0
		ROLLSTONE BANK & TRUST	2	$484,398.66	1.21%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	3	$922,450.00	2.31%	0	$0.0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$214,362.11	0.54%	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$266,900.00	0.67%	0	$0.0
		SHEA MORTGAGE INC.	1	$321,396.00	0.8%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$962,684.73	2.41%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$479,750.00	1.2%	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	1	$226,017.00	0.57%	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$190,000.00	0.48%	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$616,550.00	1.54%	0	$0.0
		STEARNS LENDING INC.	5	$1,424,145.00	3.56%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$193,800.00	0.48%	0	$0.0
		THE FIRST NATIONAL BANK OF CATLIN	1	$213,750.00	0.53%	0	$0.0
		THE PEOPLES BANK	1	$209,000.00	0.52%	0	$0.0
		TRUSTONE	1	$209,000.00	0.52%	0	$0.0
		UMPQUA BANK	1	$343,900.00	0.86%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$237,142.29	0.59%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$207,100.00	0.52%	0	$0.0
		WAYNE BANK AND TRUST CO.	1	$182,400.00	0.46%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$248,000.00	0.62%	0	$0.0
		WESTFIELD BASK, FSB	1	$175,500.00	0.44%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$367,003.77	0.92%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$239,800.00	0.6%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$408,500.00	1.02%	0	$0.0
Total			**151**	**$39,981,896.12**	**100%**	**0**	**$0.0**
31417GA30		1ST MARINER BANK	1	$265,800.00	0.67%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$764,866.94	1.92%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$159,458.00	0.4%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$642,000.00	1.61%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$195,198.99	0.49%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$160,000.00	0.4%	0	$0.0
		ANCHORBANK, FSB	4	$799,200.00	2%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$342,200.00	0.86%	0	$0.0
		BANCORPSOUTH BANK	1	$178,200.00	0.45%	0	$0.0
		BANK MUTUAL	1	$182,217.77	0.46%	0	$0.0

	BANK OF HAWAII	2	$667,800.00	1.67%	0	$0.0
	BANNER BANK	2	$420,300.00	1.05%	0	$0.0
	BAXTER CREDIT UNION	1	$182,000.00	0.46%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	0.78%	0	$0.0
	BLACKHAWK BANK	1	$386,000.00	0.97%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$352,100.00	0.88%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$259,400.00	0.65%	0	$0.0
	CASHCALL, INC.	2	$526,800.00	1.32%	0	$0.0
	CHELSEA GROTON BANK	1	$210,463.41	0.53%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$216,865.58	0.54%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$211,466.67	0.53%	0	$0.0
	COBALT MORTGAGE	1	$216,000.00	0.54%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$283,841.96	0.71%	0	$0.0
	CRESCENT CREDIT UNION	1	$193,375.04	0.48%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$182,250.00	0.46%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$179,217.50	0.45%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,200.00	0.44%	0	$0.0
	DOMINION CREDIT UNION	1	$171,500.00	0.43%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$277,462.64	0.69%	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$192,300.00	0.48%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$335,737.29	0.84%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$263,500.00	0.66%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$278,759.71	0.7%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$504,395.00	1.26%	0	$0.0
	FIDELITY BANK	1	$187,803.98	0.47%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP.	1	$194,699.76	0.49%	0	$0.0
	FIFTH THIRD BANK	1	$255,300.00	0.64%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$181,000.00	0.45%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$226,500.00	0.57%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$391,500.00	0.98%	0	$0.0
	FIRST FEDERAL BANK	1	$355,000.00	0.89%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$172,000.00	0.43%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$193,500.00	0.48%	0	$0.0
	FIRST INTERSTATE BANK	2	$605,675.00	1.52%	0	$0.0
	FIRST NIAGARA BANK, N.A. - CT	1	$172,500.00	0.43%	0	$0.0
	FIRST PLACE BANK	1	$244,000.00	0.61%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$234,100.00	0.59%	0	$0.0

	FIRSTMERIT BANK, N.A.	2	$329,618.42	0.83%	0	$0.0
	FULTON BANK, N.A.	2	$552,400.00	1.38%	0	$0.0
	GMFS LLC	1	$250,100.00	0.63%	0	$0.0
	GRAND BANK	1	$338,600.00	0.85%	0	$0.0
	GRAND BANK NA	1	$195,000.00	0.49%	0	$0.0
	GREAT SOUTHERN BANK	1	$173,700.00	0.44%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$215,100.00	0.54%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$216,400.00	0.54%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$298,277.25	0.75%	0	$0.0
	GUARANTY TRUST COMPANY	1	$294,500.00	0.74%	0	$0.0
	HARBOR NATIONAL BANK	1	$179,100.00	0.45%	0	$0.0
	HEARTLAND BANK	1	$250,000.00	0.63%	0	$0.0
	HOMEWISE, INC.	1	$199,700.00	0.5%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$165,230.91	0.41%	0	$0.0
	INDEPENDENT BANK	1	$183,280.00	0.46%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$551,800.00	1.38%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$212,500.00	0.53%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$390,550.00	0.98%	0	$0.0
	MAGNA BANK	1	$180,209.68	0.45%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$165,000.00	0.41%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,500.00	0.63%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$154,500.00	0.39%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$238,300.00	0.6%	0	$0.0
	METRO CREDIT UNION	1	$156,000.00	0.39%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$448,400.00	1.12%	0	$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$152,000.00	0.38%	0	$0.0
	MLD MORTGAGE, INC.	2	$499,200.00	1.25%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$316,700.00	0.79%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$191,000.00	0.48%	0	$0.0
	PEOPLES BANK	1	$171,800.00	0.43%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$581,100.00	1.46%	0	$0.0
	PLAZA HOME MORTGAGE	4	$1,161,800.00	2.91%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$330,000.00	0.83%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$188,500.00	0.47%	0	$0.0
	RABOBANK, N.A.	1	$274,500.00	0.69%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$335,000.00	0.84%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$420,350.00	1.05%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$214,400.00	0.54%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$203,664.68	0.51%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$163,600.00	0.41%	0	$0.0
	SAFE CREDIT UNION	3	$563,320.64	1.41%	0	$0.0

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$258,401.53	0.65%	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$303,435.20	0.76%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$259,000.00	0.65%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,041,230.65	2.61%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$323,100.00	0.81%	0	$0.0
		SIUSLAW BANK	1	$386,700.00	0.97%	0	$0.0
		SOUND COMMUNITY BANK	1	$286,000.00	0.72%	0	$0.0
		SOVEREIGN BANK, N.A.	4	$774,660.98	1.94%	0	$0.0
		SPACE COAST CREDIT UNION	2	$523,786.68	1.31%	0	$0.0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$196,000.00	0.49%	0	$0.0
		STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$162,800.00	0.41%	0	$0.0
		STEARNS LENDING INC.	5	$1,068,143.26	2.68%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$550,850.00	1.38%	0	$0.0
		SUMMIT CREDIT UNION	1	$174,350.00	0.44%	0	$0.0
		SUMMIT FUNDING	1	$177,050.00	0.44%	0	$0.0
		TALMER BANK &TRUST	1	$196,412.42	0.49%	0	$0.0
		THE COLUMBIA BANK	1	$167,000.00	0.42%	0	$0.0
		THE LENDING COMPANY, INC.	1	$268,300.00	0.67%	0	$0.0
		THRIVENT FEDERAL CREDIT UNION	1	$290,000.00	0.73%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$291,745.00	0.73%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,500.00	0.38%	0	$0.0
		ULSTER SAVINGS BANK	1	$236,500.00	0.59%	0	$0.0
		UMPQUA BANK	3	$1,055,109.46	2.64%	0	$0.0
		UNITED MORTGAGE CORP	1	$157,600.00	0.39%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$156,000.00	0.39%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,159,100.00	2.9%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$169,000.00	0.42%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$285,000.00	0.71%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$266,675.00	0.67%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$350,000.00	0.88%	0	$0.0
		Unavailable	6	$1,790,772.12	4.43%	0	$0.0
Total			**167**	**$39,929,379.12**	**100%**	**0**	**$0.0**
31417GA48		1ST MARINER BANK	1	$298,144.01	0.42%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$222,000.00	0.32%	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	3	$698,550.00	0.99%	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$176,527.78	0.25%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$637,050.00	0.9%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	$685,918.81	0.97%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$299,250.00	0.42%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$193,103.60	0.27%	0	$0.0
	ANCHORBANK, FSB	2	$456,200.00	0.65%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$191,250.00	0.27%	0	$0.0
	BANK OF HAWAII	2	$566,000.00	0.8%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,594,778.57	2.26%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$688,000.00	0.98%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,154,000.00	1.64%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,100,000.00	1.56%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$416,358.48	0.59%	0	$0.0
	CALIBER FUNDING LLC	1	$219,876.56	0.31%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$282,500.00	0.4%	0	$0.0
	CARROLLTON BANK	1	$188,800.00	0.27%	0	$0.0
	CENTRAL ONE FCU	1	$224,638.09	0.32%	0	$0.0
	COMERICA BANK	5	$1,620,500.00	2.3%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$243,750.00	0.35%	0	$0.0
	CONGRESSIONAL BANK	1	$294,847.23	0.42%	0	$0.0
	CUSTOMERS BANK	6	$2,005,950.00	2.85%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$715,000.00	1.01%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$176,000.00	0.25%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	5	$1,212,500.00	1.72%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$197,100.00	0.28%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.28%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$236,250.00	0.34%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$327,750.00	0.47%	0	$0.0
	FIDELITY BANK	3	$608,804.66	0.86%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$403,600.00	0.57%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$213,171.28	0.3%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$861,500.00	1.22%	0	$0.0
	FIRST FINANCIAL SERVICES INC	1	$284,121.06	0.4%	0	$0.0
	FIRST INTERSTATE BANK	1	$219,550.00	0.31%	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$646,150.00	0.92%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$342,000.00	0.49%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$350,000.00	0.5%	0	$0.0

	FIRST REPUBLIC BANK	4	$1,389,394.09	1.97%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$324,000.37	0.46%	0	$0.0
	FIRSTRUST BANK	1	$312,500.00	0.44%	0	$0.0
	FREMONT BANK	4	$1,244,000.00	1.77%	0	$0.0
	FULTON BANK, N.A.	2	$423,678.40	0.6%	0	$0.0
	GRAND BANK	2	$668,000.00	0.95%	0	$0.0
	GRAND BANK NA	3	$848,000.00	1.2%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$490,000.00	0.7%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$205,000.00	0.29%	0	$0.0
	HARBOR NATIONAL BANK	1	$315,000.00	0.45%	0	$0.0
	HEARTLAND BANK	1	$178,100.00	0.25%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$184,500.00	0.26%	0	$0.0
	HONOLULU HOMELOANS, INC.	2	$641,950.00	0.91%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$207,000.00	0.29%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$191,250.00	0.27%	0	$0.0
	IMORTGAGE.COM, INC.	1	$213,500.00	0.3%	0	$0.0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$378,675.00	0.54%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$195,000.00	0.28%	0	$0.0
	JONAH BANK OF WYOMING	1	$262,500.00	0.37%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$421,250.00	0.6%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,093,500.00	2.97%	0	$0.0
	LEADER BANK, N.A.	1	$417,000.00	0.59%	0	$0.0
	LOANDEPOT.COM, LLC	3	$1,182,900.00	1.68%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$250,000.00	0.35%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	2	$629,900.00	0.89%	0	$0.0
	METRO CREDIT UNION	2	$424,321.52	0.6%	0	$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$352,456.49	0.5%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$417,000.00	0.59%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$240,000.00	0.34%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	2	$422,725.00	0.6%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$176,442.07	0.25%	0	$0.0
	O A MORTGAGE SERVICES	2	$823,000.00	1.17%	0	$0.0
	ON Q FINANCIAL, INC.	1	$417,000.00	0.59%	0	$0.0
	OPES ADVISORS, INC.	2	$507,400.00	0.72%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$417,700.00	0.59%	0	$0.0
	PACIFIC HOME LOANS	1	$262,500.00	0.37%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	3	$838,500.00	1.19%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,316,500.00	1.87%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$350,000.00	0.5%	0	$0.0

	CORPORATION					
	PLAZA HOME MORTGAGE	5	$1,193,950.00	1.69%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$213,000.00	0.3%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$778,000.00	1.1%	0	$0.0
	PROVIDENCE BANK	1	$221,250.00	0.31%	0	$0.0
	PROVIDENT CREDIT UNION	2	$387,500.00	0.55%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$233,000.00	0.33%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$183,467.09	0.26%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,405,500.00	2%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	7	$2,085,850.00	2.96%	0	$0.0
	SAFE CREDIT UNION	1	$190,905.61	0.27%	0	$0.0
	SALAL CREDIT UNION	1	$205,000.00	0.29%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$633,000.00	0.9%	0	$0.0
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$178,500.00	0.25%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,827,141.54	4.01%	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$206,250.00	0.29%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$888,695.62	1.26%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$298,878.88	0.42%	0	$0.0
	STANFORD FCU	1	$299,850.00	0.43%	0	$0.0
	STEARNS LENDING INC.	8	$2,165,831.97	3.07%	0	$0.0
	SUMMIT FUNDING, INC.	2	$377,000.00	0.54%	0	$0.0
	T. J. FINANCIAL, INC.	5	$1,606,988.17	2.28%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.34%	0	$0.0
	THE COLUMBIA BANK	1	$231,750.00	0.33%	0	$0.0
	THINK MUTUAL BANK	1	$194,000.00	0.28%	0	$0.0
	UNITED COMMERCE BANK	2	$600,000.00	0.85%	0	$0.0
	UNITED WHOLESALE MORTGAGE	7	$2,031,700.00	2.88%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$221,000.00	0.31%	0	$0.0
	VALLEY NATIONAL BANK	1	$213,750.00	0.3%	0	$0.0
	VECTRA BANK COLORADO, NA	4	$1,309,757.34	1.86%	0	$0.0
	VIEWPOINT BANK	1	$417,000.00	0.59%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.43%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$789,500.00	1.12%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$214,000.00	0.3%	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$210,000.00	0.3%	0	$0.0
		2	$617,500.00	0.88%	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WEBSTER BANK, N.A.	2	$468,000.00	0.66%	0	$0.0
		WESTERN REGION RETAIL	2	$452,000.00	0.64%	0	$0.0
		WESTERRA CREDIT UNION	1	$326,870.95	0.46%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$265,000.00	0.38%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,635,858.82	2.32%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$391,250.00	0.56%	0	$0.0
		Unavailable	3	$656,029.21	1.01%	0	$0.0
Total			**252**	**$70,448,158.27**	**100%**	**0**	**$0.0**
31417GA55		ACACIA FEDERAL SAVINGS BANK	1	$208,000.00	0.18%	0	$0.0
		ADVANTAGE BANK	1	$250,000.00	0.22%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$416,357.96	0.37%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$153,000.00	0.14%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,439,036.62	1.28%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$179,500.00	0.16%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$782,436.47	0.69%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$620,925.00	0.55%	0	$0.0
		AMERICAN BANK, N.A.	1	$176,000.00	0.16%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	4	$756,444.95	0.67%	0	$0.0
		AMERICAN FIRST C.U.	1	$275,110.18	0.24%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$420,000.00	0.37%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.37%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$349,450.00	0.31%	0	$0.0
		ASSOCIATED BANK	1	$280,000.00	0.25%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,991,400.00	1.77%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$184,800.00	0.16%	0	$0.0
		BANCORPSOUTH BANK	3	$677,600.00	0.6%	0	$0.0
		BANK FIRST NATIONAL	1	$237,915.00	0.21%	0	$0.0
		BANK OF HAWAII	2	$743,000.00	0.66%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$558,000.00	0.5%	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.35%	0	$0.0
		BANKERS' BANK	2	$390,800.00	0.35%	0	$0.0
		BAXTER CREDIT UNION	4	$1,196,184.51	1.06%	0	$0.0
		BELLCO CREDIT UNION	1	$237,000.00	0.21%	0	$0.0
		BERKSHIRE BANK	1	$200,000.00	0.18%	0	$0.0
		BLACKHAWK BANK	1	$200,000.00	0.18%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	3	$596,900.00	0.53%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,177,700.00	1.05%	0	$0.0

	BUCKS COUNTY BANK	1	$290,000.00	0.26%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$196,458.53	0.17%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$364,200.00	0.32%	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$707,000.00	0.63%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$255,200.00	0.23%	0	$0.0
	CARROLLTON BANK	2	$331,800.00	0.29%	0	$0.0
	CASHCALL, INC.	6	$1,997,000.00	1.77%	0	$0.0
	CBCFCU	1	$154,486.32	0.14%	0	$0.0
	CENTRAL SAVINGS BANK	1	$171,985.87	0.15%	0	$0.0
	CENTRAL TRUST BANK	1	$264,217.78	0.23%	0	$0.0
	CHELSEA GROTON BANK	1	$240,000.00	0.21%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$195,000.00	0.17%	0	$0.0
	CITIZENS BANK OF ADA	1	$157,033.00	0.14%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$352,542.08	0.31%	0	$0.0
	COBALT MORTGAGE	5	$1,247,540.00	1.11%	0	$0.0
	COLE TAYLOR BANK	1	$396,000.00	0.35%	0	$0.0
	COMMUNITY STATE BANK	1	$188,000.00	0.17%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$293,591.77	0.26%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$276,000.00	0.25%	0	$0.0
	CREDIT UNION OF AMERICA	1	$185,200.00	0.16%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$256,500.00	0.23%	0	$0.0
	CUSTOMERS BANK	1	$265,000.00	0.24%	0	$0.0
	DANE COUNTY CREDIT UNION	1	$151,000.00	0.13%	0	$0.0
	DARIEN ROWAYTON BANK (POST)	1	$238,500.00	0.21%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$170,237.48	0.15%	0	$0.0
	DENALI STATE BANK	1	$152,000.00	0.13%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$298,800.00	0.27%	0	$0.0
	DIME BANK	1	$353,000.00	0.31%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$188,000.00	0.17%	0	$0.0
	DUPAGE CREDIT UNION	1	$154,000.00	0.14%	0	$0.0
	EARLHAM SAVINGS BANK	1	$355,000.00	0.32%	0	$0.0
	EAST RIVER BANK	1	$417,000.00	0.37%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$626,600.00	0.56%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$366,745.06	0.33%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$204,677.38	0.18%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	$153,000.00	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$339,150.00	0.3%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$471,100.00	0.42%	0	$0.0
	FBC MORTGAGE, LLC	1	$417,000.00	0.37%	0	$0.0
	FIDELITY BANK - METRO	1	$154,700.00	0.14%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	$171,500.00	0.15%	0	$0.0

	BANK					
	FINANCIAL PARTNERS CREDIT UNION	2	$451,000.00	0.4%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$171,000.00	0.15%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$555,000.00	0.49%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$402,666.94	0.36%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$260,000.00	0.23%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$181,000.00	0.16%	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$216,665.89	0.19%	0	$0.0
	FIRST FEDERAL BANK	2	$402,000.00	0.36%	0	$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$413,940.00	0.37%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,000.00	0.2%	0	$0.0
	FIRST HAWAIIAN BANK	3	$734,000.00	0.65%	0	$0.0
	FIRST INTERSTATE BANK	3	$933,700.00	0.83%	0	$0.0
	FIRST MIDWEST BANK	1	$336,000.00	0.3%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$692,000.00	0.61%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	$150,005.00	0.13%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$420,500.00	0.37%	0	$0.0
	FIRST NATIONAL BANK MIDWEST	1	$190,000.00	0.17%	0	$0.0
	FIRST NIAGARA BANK, N.A.	5	$1,340,700.00	1.19%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	$290,000.00	0.26%	0	$0.0
	FIRST PLACE BANK	3	$897,107.45	0.8%	0	$0.0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$180,000.00	0.16%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$160,000.00	0.14%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$565,800.00	0.5%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$439,940.00	0.39%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$426,328.00	0.38%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$150,129.36	0.13%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$262,000.00	0.23%	0	$0.0
	FIRSTRUST BANK	1	$417,000.00	0.37%	0	$0.0
	FORUM CREDIT UNION	1	$176,721.44	0.16%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$193,300.00	0.17%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$158,600.00	0.14%	0	$0.0
	FREMONT BANK	4	$1,395,600.00	1.24%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$312,000.00	0.28%	0	$0.0
	FULTON BANK, N.A.	3	$903,500.00	0.8%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$173,150.00	0.15%	0	$0.0
	GMFS LLC	1	$165,000.00	0.15%	0	$0.0

	GOLD COAST FEDERAL CREDIT UNION	1	$214,062.58	0.19%	0	$0.0
	GRAND BANK	1	$267,500.00	0.24%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$408,500.00	0.36%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$282,600.00	0.25%	0	$0.0
	HAMPDEN BANK	1	$399,000.00	0.35%	0	$0.0
	HARBORONE CREDIT UNION	2	$448,000.00	0.4%	0	$0.0
	HOLYOKE CREDIT UNION	1	$283,000.00	0.25%	0	$0.0
	HOME FEDERAL BANK	2	$484,000.00	0.43%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$314,515.00	0.28%	0	$0.0
	HOMEWISE, INC.	1	$190,100.00	0.17%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$490,000.00	0.44%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$455,030.00	0.4%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$214,500.00	0.19%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$397,100.00	0.35%	0	$0.0
	ILLINI BANK	2	$477,595.55	0.42%	0	$0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$256,207.41	0.23%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$951,400.00	0.84%	0	$0.0
	JACKSONVILLE SAVINGS BANK	1	$220,000.00	0.2%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$169,900.00	0.15%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$773,581.46	0.69%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$306,500.00	0.27%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$166,000.00	0.15%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$284,000.00	0.25%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$173,713.99	0.15%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$153,500.00	0.14%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$153,700.00	0.14%	0	$0.0
	LOANDEPOT.COM, LLC	2	$483,900.00	0.43%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$206,750.00	0.18%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$212,500.00	0.19%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$280,600.00	0.25%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$220,000.00	0.2%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$306,377.55	0.27%	0	$0.0
	MERIDIAN BANK	1	$228,000.00	0.2%	0	$0.0
	METRO CREDIT UNION	2	$370,000.00	0.33%	0	$0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$416,357.96	0.37%	0	$0.0
	MICHIGAN MUTUAL, INC.	4	$1,390,500.00	1.23%	0	$0.0
	MID AMERICA MORTGAGE	1	$154,605.00	0.14%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$637,000.00	0.57%	0	$0.0

	MIDLAND STATES BANK	1	$396,685.92	0.35%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$340,000.00	0.3%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$623,300.00	0.55%	0	$0.0
	MONSON SAVINGS BANK	1	$353,826.25	0.31%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.15%	0	$0.0
	MT MCKINLEY BANK	1	$251,000.00	0.22%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$696,000.00	0.62%	0	$0.0
	NATIONAL BANK OF OHIO	1	$224,910.00	0.2%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$165,300.00	0.15%	0	$0.0
	NIKKEI CREDIT UNION	1	$416,343.73	0.37%	0	$0.0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	$294,000.00	0.26%	0	$0.0
	NORTHMARK BANK	1	$250,000.00	0.22%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$601,027.96	0.53%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$182,000.00	0.16%	0	$0.0
	O A MORTGAGE SERVICES	1	$354,400.00	0.31%	0	$0.0
	OPES ADVISORS, INC.	2	$577,000.00	0.51%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$541,000.00	0.48%	0	$0.0
	ORIENTAL BANK	1	$160,000.00	0.14%	0	$0.0
	PACIFIC TRUST BANK	1	$169,000.00	0.15%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$685,300.00	0.61%	0	$0.0
	PACIFIC UNION, LLC	1	$187,420.20	0.17%	0	$0.0
	PANHANDLE STATE BANK	1	$248,600.00	0.22%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$240,000.00	0.21%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$440,250.00	0.39%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$379,774.73	0.34%	0	$0.0
	PENTAGON FEDERAL C. U.	2	$664,421.40	0.59%	0	$0.0
	PEOPLES STATE BANK	1	$257,700.00	0.23%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,075,000.00	0.95%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$257,500.00	0.23%	0	$0.0
	PIONEER BANK	1	$210,000.00	0.19%	0	$0.0
	PLAZA HOME MORTGAGE	2	$805,000.00	0.71%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$329,700.00	0.29%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$153,376.00	0.14%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$161,000.00	0.14%	0	$0.0
	PRESTIGE COMMUNITY CREDIT UNION	1	$151,350.22	0.13%	0	$0.0
	PRIMEBANK	1	$175,750.00	0.16%	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$222,550.00	0.2%	1	$216,849.9
	PROVIDENCE BANK	1	$176,605.00	0.16%	0	$0.0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.37%	0	$0.0
	PSECU	1	$167,735.60	0.15%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$185,000.00	0.16%	0	$0.0

	QUALSTAR CREDIT UNION	1	$198,000.00	0.18%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$330,500.00	0.29%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,334,748.53	2.07%	0	$0.0
	RENASANT BANK	2	$522,750.00	0.46%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$280,000.00	0.25%	0	$0.0
	RIVER VALLEY BANK	1	$154,400.00	0.14%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$275,000.00	0.24%	0	$0.0
	ROEBLING BANK	1	$160,000.00	0.14%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$802,225.00	0.71%	0	$0.0
	ROYAL CREDIT UNION	1	$150,400.00	0.13%	0	$0.0
	RPM MORTGAGE, INC	1	$390,000.00	0.35%	0	$0.0
	S&T BANK	1	$304,000.00	0.27%	0	$0.0
	SAFE CREDIT UNION	1	$271,181.82	0.24%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,755,450.00	2.45%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$153,600.00	0.14%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$351,500.00	0.31%	0	$0.0
	SHAREPOINT CREDIT UNION	1	$284,000.00	0.25%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,775,461.11	1.58%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$176,000.00	0.16%	0	$0.0
	SOMERSET TRUST COMPANY	1	$320,700.00	0.28%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$264,000.00	0.23%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$204,000.00	0.18%	0	$0.0
	SOVEREIGN BANK, N.A.	11	$2,958,562.49	2.63%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$162,000.00	0.14%	0	$0.0
	STANFORD FCU	1	$371,000.00	0.33%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD	1	$154,000.00	0.14%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$157,800.00	0.14%	0	$0.0
	STEARNS LENDING INC.	29	$7,724,400.81	6.86%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.37%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$207,629.82	0.18%	0	$0.0
	SUMMIT CREDIT UNION	3	$735,250.00	0.65%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$763,375.00	0.68%	0	$0.0
	T. J. FINANCIAL, INC.	2	$775,000.00	0.69%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$340,000.00	0.3%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$176,000.00	0.16%	0	$0.0
	THE COLUMBIA BANK	1	$314,000.00	0.28%	0	$0.0

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,400.00	0.14%	0	$0.0
		THE FIRST NATIONAL BANK OF JEANERETTE	1	$171,500.00	0.15%	0	$0.0
		THE FIRST NATIONAL BANK OF WYOMING	1	$166,362.77	0.15%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$234,060.00	0.21%	0	$0.0
		UNION SAVINGS BANK	5	$1,183,532.26	1.05%	0	$0.0
		UNITED BANK &TRUST	1	$417,000.00	0.37%	0	$0.0
		UNITED COMMUNITY BANK	2	$441,900.00	0.39%	0	$0.0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$180,000.00	0.16%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$329,454.95	0.29%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$281,686.22	0.25%	0	$0.0
		US BANK HOME MORTGAGE	1	$167,944.43	0.15%	0	$0.0
		VALLEY NATIONAL BANK	1	$170,000.00	0.15%	0	$0.0
		VILLAGE MORTGAGE	1	$247,900.00	0.22%	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$404,348.57	0.36%	0	$0.0
		WEBSTER BANK, N.A.	2	$566,758.73	0.5%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$229,000.00	0.2%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$232,625.23	0.21%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$390,900.00	0.35%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$166,600.00	0.15%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,197,294.15	1.06%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$1,138,843.73	1.01%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$415,710.00	0.37%	0	$0.0
		WORKERS' CREDIT UNION	1	$185,000.00	0.16%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$416,500.00	0.37%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$202,200.00	0.18%	0	$0.0
		Unavailable	6	$1,293,212.40	1.19%	0	$0.0
Total			**430**	**$112,618,771.57**	**100%**	**1**	**$216,849.9**
31417GA63		ABACUS FEDERAL SAVINGS BANK	1	$369,417.70	0.51%	0	$0.0
		ALLIED FUNDING GROUP	1	$371,250.00	0.51%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$338,800.00	0.47%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$2,122,996.27	2.93%	0	$0.0
		BANK OF AKRON	2	$419,000.00	0.58%	0	$0.0
		BERKSHIRE BANK	2	$377,500.00	0.52%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	57	$16,706,235.62	23.07%	0	$0.0
		CONTINENTAL HOME LOANS INC.	2	$594,080.14	0.82%	0	$0.0

	EMIGRANT MORTGAGE COMPANY, INC	7	$2,113,000.00	2.92%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$460,500.00	0.64%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$719,200.00	0.99%	0	$0.0
	FIRST AMERICAN INTERNAIONAL BANK	1	$364,800.00	0.5%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	0.69%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$624,000.00	0.86%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$281,250.00	0.39%	0	$0.0
	FIRST NIAGARA BANK, N.A.	24	$5,914,995.07	8.17%	0	$0.0
	FIRST REPUBLIC BANK	1	$364,405.21	0.5%	0	$0.0
	GFI MORTGAGE BANKERS, INC	2	$572,000.00	0.79%	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$239,622.29	0.33%	0	$0.0
	GUARANTEED RATE, INC.	1	$426,000.00	0.59%	0	$0.0
	HSBC BANK USA, N.A.	5	$1,505,737.84	2.08%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,424,554.83	4.73%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	2	$664,000.00	0.92%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$388,973.59	0.54%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$350,000.00	0.48%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$363,750.00	0.5%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$607,000.00	0.84%	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,768,000.00	2.44%	0	$0.0
	NCB, FSB	1	$289,000.00	0.4%	0	$0.0
	PENTAGON FEDERAL C. U.	5	$1,708,043.69	2.36%	0	$0.0
	PLAZA HOME MORTGAGE	1	$286,500.00	0.4%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$533,067.21	0.74%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$187,500.00	0.26%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$2,044,168.95	2.82%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,256,500.00	1.74%	0	$0.0
	SAWYER SAVINGS BANK	1	$296,000.00	0.41%	0	$0.0
	SOVEREIGN BANK, N.A.	21	$6,539,475.16	9.03%	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	7	$2,242,938.37	3.1%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	24	$6,408,522.42	8.85%	0	$0.0
	THE ADIRIONDACK TRUST COMPANY	1	$256,000.00	0.35%	0	$0.0
	THE ADIRONDACK TRUST	1	$200,000.00	0.28%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	5	$1,243,400.00	1.72%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$556,917.62	0.77%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$327,000.00	0.45%	0	$0.0

		UARANTEED HOME MORTGAGE COMPANY, INC.	1	$228,278.17	0.32%	0	$0.0
		ULSTER SAVINGS BANK	5	$1,823,300.00	2.52%	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$333,000.00	0.46%	0	$0.0
		VALLEY NATIONAL BANK	2	$489,622.29	0.68%	0	$0.0
		WEBSTER BANK, N.A.	3	$830,304.22	1.15%	0	$0.0
		XCEL FEDERAL CREDIT UNION	1	$270,750.00	0.37%	0	$0.0
		Unavailable	4	$1,101,720.00	1.51%	0	$0.0
Total			**249**	**$72,402,076.66**	**100%**	**0**	**$0.0**
31417GA71		BANCO POPULAR DE PUERTO RICO	1	$172,432.00	1.91%	0	$0.0
		BAXTER CREDIT UNION	1	$178,718.29	1.98%	0	$0.0
		DORAL MORTGAGE LLC	1	$181,139.48	2%	0	$0.0
		EMI EQUITY MORTGAGE	1	$154,850.00	1.71%	0	$0.0
		FIRST BANK PUERTO RICO	3	$726,720.46	8.04%	0	$0.0
		FIRSTBANK PUERTO RICO	2	$313,570.14	3.47%	0	$0.0
		ORIENTAL BANK	2	$352,003.53	3.89%	0	$0.0
		ORIENTAL BANK AND TRUST	7	$1,624,947.45	17.98%	0	$0.0
		SCOTIABANK DE PUERTO RICO	1	$158,388.12	1.75%	0	$0.0
		SCOTIABANK OF PUERTO RICO	21	$5,176,139.94	57.27%	0	$0.0
Total			**40**	**$9,038,909.41**	**100%**	**0**	**$0.0**
31417GA89		ACADEMY MORTGAGE CORPORATION	1	$411,115.00	0.33%	0	$0.0
		ACCESSBANK TEXAS	1	$279,559.34	0.23%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$232,000.00	0.19%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	13	$3,827,224.00	3.11%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$454,950.00	0.37%	0	$0.0
		AMARILLO NATIONAL BANK	4	$883,250.00	0.72%	0	$0.0
		AMEGY MORTGAGE COMPANY	1	$416,172.81	0.34%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	22	$6,547,819.76	5.31%	0	$0.0
		AMERICAN BANK OF TEXAS	2	$560,860.00	0.46%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$685,000.00	0.56%	0	$0.0
		AMERICAN MOMENTUM BANK	1	$223,000.00	0.18%	0	$0.0
		AMERICAN NATIONAL BANK	3	$722,650.00	0.59%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$194,000.00	0.16%	0	$0.0
		AMERIPRO FUNDING, INC	2	$561,709.00	0.46%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$244,000.00	0.2%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,512,069.00	1.23%	0	$0.0
		ASPIRE FINANCIAL, INC.	1	$244,722.62	0.2%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	$1,210,511.65	0.98%	0	$0.0

	AUSTIN TELCO FEDERAL CREDIT UNION	2	$617,317.76	0.5%	0	$0.0
	BANCORPSOUTH BANK	4	$1,109,640.00	0.9%	0	$0.0
	BENCHMARK BANK	2	$686,500.00	0.56%	0	$0.0
	BP FEDERAL CREDIT UNION	1	$301,262.00	0.24%	0	$0.0
	CASHCALL, INC.	4	$1,131,300.00	0.92%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.34%	0	$0.0
	CITIZENS NATL HENDERSON	3	$769,623.94	0.62%	0	$0.0
	CITIZENS STATE BANK	1	$252,410.77	0.2%	0	$0.0
	CITY NATIONAL BANK	4	$1,249,326.64	1.01%	0	$0.0
	CLEARPOINT FUNDING INC	1	$389,107.96	0.32%	0	$0.0
	CMC HOME LENDING	2	$500,663.00	0.41%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	$6,389,756.99	5.18%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$210,000.00	0.17%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$203,840.00	0.17%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	3	$939,012.00	0.76%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	12	$3,740,300.00	3.03%	0	$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$366,480.00	0.3%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	7	$1,788,408.24	1.45%	1	$283,163.9
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$231,523.02	0.19%	0	$0.0
	DHI MORTGAGE COMPANY LTD	3	$770,237.00	0.62%	0	$0.0
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	$289,762.91	0.24%	0	$0.0
	EQUITY LOANS LLC	1	$348,484.74	0.28%	0	$0.0
	ESB MORTGAGE COMPANY	3	$758,290.00	0.62%	0	$0.0
	EVOLVE BANK & TRUST	1	$328,231.20	0.27%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$185,000.00	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$335,000.00	0.27%	0	$0.0
	FIRST BANK NA	1	$320,000.00	0.26%	0	$0.0
	FIRST BANK, N.A.	1	$178,811.93	0.15%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,329,830.02	1.08%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$427,423.93	0.35%	0	$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	$221,251.25	0.18%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	2	$455,212.00	0.37%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	$1,795,887.00	1.46%	0	$0.0
	FIRST NATIONAL BANK OF GILMER	1	$279,359.65	0.23%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$204,800.00	0.17%	0	$0.0
	FIRST STATE BANK	1	$186,700.00	0.15%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	21	$5,690,846.55	4.62%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	5	$1,316,614.00	1.07%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$268,000.00	0.22%	0	$0.0

	GRAND BANK	2	$666,900.00	0.54%	0	$0.0
	GUARANTY TRUST COMPANY	2	$705,400.00	0.57%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	17	$4,411,094.44	3.58%	0	$0.0
	HERITAGE BANK	2	$411,960.00	0.33%	0	$0.0
	HOME LOANS TODAY	1	$205,000.00	0.17%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$209,005.64	0.17%	0	$0.0
	IMORTGAGE.COM, INC.	7	$2,072,063.00	1.68%	0	$0.0
	INTEGRITY MORTGAGE	2	$649,287.34	0.53%	0	$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	$567,050.00	0.46%	0	$0.0
	INTER NATIONAL BANK	1	$206,774.07	0.17%	0	$0.0
	INWOOD NATIONAL BANK	1	$235,000.00	0.19%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$272,000.00	0.22%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$180,000.00	0.15%	0	$0.0
	LOANDEPOT.COM, LLC	1	$307,600.00	0.25%	0	$0.0
	MCT CREDIT UNION	1	$279,559.34	0.23%	0	$0.0
	MEMBER HOME LOAN, LLC	2	$758,500.00	0.62%	0	$0.0
	MID AMERICA MORTGAGE	1	$241,850.00	0.2%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$282,000.00	0.23%	0	$0.0
	NETWORK FUNDING	1	$327,800.00	0.27%	0	$0.0
	NETWORK FUNDING LP	2	$636,150.00	0.52%	0	$0.0
	NETWORK FUNDING, L.P.	19	$5,490,446.44	4.45%	0	$0.0
	OAK MORTGAGE GROUP, INC.	2	$465,400.00	0.38%	0	$0.0
	ON Q FINANCIAL, INC.	1	$239,622.29	0.19%	0	$0.0
	PENTAGON FEDERAL C. U.	8	$1,999,436.34	1.62%	0	$0.0
	PIONEER BANK	1	$303,905.00	0.25%	0	$0.0
	PIONEER BANK, SSB	1	$416,343.73	0.34%	0	$0.0
	PLAZA HOME MORTGAGE	1	$185,000.00	0.15%	0	$0.0
	PRIMEWEST MORTGAGE	2	$817,000.00	0.66%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	15	$4,468,102.00	3.63%	0	$0.0
	RANDOLPH-BROOKS FCU	12	$3,090,015.00	2.51%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,316,511.00	1.88%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	$1,586,937.00	1.29%	0	$0.0
	RMC VANGUARD MORTGAGE CO	1	$299,000.00	0.24%	0	$0.0
	RMC VANGUARD MORTGAGE CO,	1	$208,456.79	0.17%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	6	$2,078,476.47	1.69%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	7	$1,932,300.00	1.57%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$550,400.00	0.45%	0	$0.0
	ROUND TOP STATE BANK	1	$415,685.55	0.34%	0	$0.0

		ROUNDPOINT MORTGAGE COMPANY	14	$3,957,137.00	3.21%	0	$0.0
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$436,314.23	0.35%	0	$0.0
		SECURITY STATE BANK & TRUST	6	$1,786,121.98	1.45%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$176,471.68	0.14%	0	$0.0
		SHELL FEDERAL CREDIT UNION	5	$1,172,155.00	0.95%	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	4	$1,150,722.06	0.93%	0	$0.0
		STEARNS LENDING INC.	6	$1,544,138.45	1.25%	0	$0.0
		SWBC MORTGAGE CORPORATION	35	$10,260,095.61	8.32%	0	$0.0
		TEXANS CREDIT UNION	1	$199,685.24	0.16%	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$937,286.91	0.76%	0	$0.0
		TEXAS HOME LENDING, LP	2	$668,533.00	0.54%	0	$0.0
		THE AMERICAN NATIONAL BANK OF TEXAS	2	$457,577.29	0.37%	0	$0.0
		TOWN AND COUNTRY	1	$342,248.62	0.28%	0	$0.0
		TXL MORTGAGE CORPORATION	4	$930,265.00	0.75%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$188,752.48	0.15%	0	$0.0
		VERITEX COMMUNITY BANK	1	$383,200.00	0.31%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$175,750.00	0.14%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$404,500.00	0.33%	0	$0.0
		Unavailable	5	$1,399,586.59	1.07%	0	$0.0
Total			**437**	**$123,252,400.26**	**100%**	**1**	**$283,163.9**
31417GA97		ARVEST MORTGAGE COMPANY	3	$607,305.00	24.73%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$536,400.00	21.84%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$879,300.00	35.8%	0	$0.0
		KENSINGTON BANK	1	$258,000.00	10.5%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,995.68	7.13%	0	$0.0
Total			**12**	**$2,456,000.68**	**100%**	**0**	**$0.0**
31417GAA4		AB&T NATIONAL BANK	1	$100,000.00	0.71%	0	$0.0
		ACCESS NATIONAL MORTGAGE	3	$307,070.66	2.2%	0	$0.0
		ALABAMA TELCO CREDIT UNION	1	$97,600.00	0.7%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	34	$3,347,400.00	23.93%	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$833,007.00	5.95%	0	$0.0
		BANK OF COLORADO	1	$94,320.00	0.67%	0	$0.0
		BOFI FEDERAL BANK	1	$85,000.00	0.61%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$785,372.00	5.61%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$104,000.00	0.74%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$1,218,076.00	8.71%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	5	$485,367.57	3.47%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$179,225.00	1.28%	0	$0.0
		CMC FUNDING, INC.	1	$88,000.00	0.63%	0	$0.0

		COASTAL COMMERCE BANK	1	$90,100.00	0.64%	0	$0.0
		COMMERCIAL BANK AND TRUST	1	$86,800.00	0.62%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	3	$276,208.34	1.97%	0	$0.0
		COMMUNITY FIRST BANK	1	$88,000.00	0.63%	0	$0.0
		CONSUMERS CREDIT UNION	2	$186,300.00	1.33%	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$196,000.00	1.4%	0	$0.0
		EAST CAROLINA BANK	1	$89,600.00	0.64%	0	$0.0
		ESSEX BANK	1	$100,000.00	0.71%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,537.20	0.74%	0	$0.0
		FIRST KENTUCKY BANK	1	$105,778.60	0.76%	0	$0.0
		FIRST NATIONAL BANK OF BROKEN ARROW	1	$108,000.00	0.77%	0	$0.0
		FIRST STATE BANK	1	$94,950.00	0.68%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$602,500.00	4.31%	0	$0.0
		GREENVILLE FEDERAL BANK	1	$105,000.00	0.75%	0	$0.0
		INTERBANK MORTGAGE COMPANY	7	$695,500.00	4.97%	0	$0.0
		MERCHANTS BANK	1	$88,700.00	0.63%	0	$0.0
		MUTUAL OF OMAHA BANK	7	$688,424.79	4.92%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	2	$203,500.00	1.45%	0	$0.0
		PULTE MORTGAGE LLC	5	$487,219.00	3.48%	0	$0.0
		STAR FINANCIAL BANK	10	$975,200.00	6.97%	0	$0.0
		SUMMIT BANK	1	$107,000.00	0.76%	0	$0.0
		TOWN SQUARE BANK	1	$85,000.00	0.61%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE CO	1	$100,000.00	0.71%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$394,800.00	2.82%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$109,000.00	0.78%	0	$0.0
		UTAH HERITAGE CREDIT UNION	1	$97,559.53	0.74%	0	$0.0
Total			**143**	**$13,989,115.69**	**100%**	**0**	**$0.0**
31417GAB2		AMERISAVE MORTGAGE CORPORATION	27	$3,680,613.00	74.73%	0	$0.0
		FORT FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	2.92%	0	$0.0
		INTERBANK MORTGAGE COMPANY	6	$820,330.00	16.66%	0	$0.0
		OCONEE STATE BANK	1	$145,000.00	2.94%	0	$0.0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$135,394.79	2.75%	0	$0.0
Total			**36**	**$4,925,337.79**	**100%**	**0**	**$0.0**
31417GAC0		ACCESS NATIONAL MORTGAGE	3	$399,000.00	3.11%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	2	$287,000.00	2.24%	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$555,050.00	4.32%	0	$0.0
		BANK OF COLORADO	1	$145,000.00	1.13%	0	$0.0

		BAY EQUITY LLC	1	$133,000.00	1.04%	0	$0.0
		BOFI FEDERAL BANK	9	$1,226,492.00	9.55%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$419,045.00	3.26%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$132,500.00	1.03%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$281,400.00	2.19%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	12	$1,599,310.00	12.46%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	4	$522,450.00	4.07%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$125,500.00	0.98%	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$144,000.00	1.12%	0	$0.0
		CITIZENS NATIONAL BANK	1	$125,000.00	0.97%	0	$0.0
		CMC FUNDING, INC.	3	$414,250.00	3.23%	0	$0.0
		COASTAL COMMERCE BANK	1	$125,700.00	0.98%	0	$0.0
		COLORADO CREDIT UNION	1	$140,000.00	1.09%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	3	$400,926.18	3.12%	0	$0.0
		COMMUNITY FIRST BANK	1	$132,800.00	1.03%	0	$0.0
		CONSUMERS CREDIT UNION	1	$138,500.00	1.08%	0	$0.0
		CRESCENT MORTGAGE COMPANY	7	$985,300.00	7.68%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$126,000.00	0.98%	0	$0.0
		DIRECT MORTGAGE, CORP.	2	$286,000.00	2.23%	0	$0.0
		EXCHANGE BANK & TRUST CO	1	$142,000.00	1.11%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$971,500.00	7.57%	0	$0.0
		HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	$125,027.49	0.97%	0	$0.0
		JEFF DAVIS BANK AND TRUST COMPANY	2	$268,154.83	2.09%	0	$0.0
		KLEINBANK	1	$138,000.00	1.08%	0	$0.0
		MUTUAL OF OMAHA BANK	5	$694,776.66	5.41%	0	$0.0
		PULTE MORTGAGE LLC	3	$416,427.00	3.24%	0	$0.0
		SOUTH ATLANTIC BANK	2	$276,399.25	2.15%	0	$0.0
		STAR FINANCIAL BANK	4	$538,682.50	4.2%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$135,388.74	1.05%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,200.00	2.24%	0	$0.0
Total			**94**	**$12,836,779.65**	**100%**	**0**	**$0.0**
31417GAD8		AB&T NATIONAL BANK	1	$174,000.00	2.1%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	39	$6,312,950.00	76.23%	0	$0.0
		BANK OF SUNSET	1	$164,000.00	1.98%	0	$0.0
		INTERBANK MORTGAGE COMPANY	8	$1,319,002.44	15.93%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	1	$153,314.70	1.85%	0	$0.0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$158,500.00	1.91%	0	$0.0
Total			**51**	**$8,281,767.14**	**100%**	**0**	**$0.0**

31417GAE6		AMERICAN INTERNET MORTGAGE, INC.	5	$816,457.00	5.46%	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$1,466,725.00	9.8%	0	$0.0
		BANK OF COLORADO	1	$164,900.00	1.1%	0	$0.0
		BANK OF THE OZARKS	2	$323,000.00	2.16%	0	$0.0
		BAY EQUITY LLC	1	$165,000.00	1.1%	0	$0.0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$173,000.00	1.16%	0	$0.0
		BOFI FEDERAL BANK	3	$502,000.00	3.35%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$305,000.00	2.04%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$163,200.00	1.09%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$168,000.00	1.12%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	11	$1,770,190.00	11.83%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	5	$820,200.00	5.48%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$463,000.00	3.09%	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$310,000.00	2.07%	0	$0.0
		CITY BANK AND TRUST COMPANY	1	$154,600.00	1.03%	0	$0.0
		COLORADO CREDIT UNION	1	$167,000.00	1.12%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	4	$621,721.82	4.15%	0	$0.0
		COMMUNITY FIRST BANK	1	$159,000.00	1.06%	0	$0.0
		CONSUMERS CREDIT UNION	1	$170,000.00	1.14%	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$819,890.00	5.48%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$325,200.00	2.17%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$325,000.00	2.17%	0	$0.0
		DIRECT MORTGAGE, CORP.	2	$320,000.00	2.14%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	1%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	$170,000.00	1.14%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$153,500.00	1.03%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$778,500.00	5.2%	0	$0.0
		IMORTGAGE.COM, INC.	1	$166,249.41	1.11%	0	$0.0
		KLEIN BANK	1	$165,000.00	1.1%	0	$0.0
		MERCHANTS & SOUTHERN BANK	1	$149,332.50	1%	0	$0.0
		MUTUAL OF OMAHA BANK	5	$783,151.99	5.23%	0	$0.0
		PULTE MORTGAGE LLC	6	$989,858.67	6.61%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$154,000.00	1.03%	0	$0.0
		STAR FINANCIAL BANK	1	$153,000.00	1.02%	0	$0.0
		TOWNE BANK	1	$155,000.00	1.04%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,000.00	1.05%	0	$0.0
		Unavailable	1	$167,300.00	1.13%	0	$0.0
Total			**93**	**$14,964,976.39**	**100%**	**0**	**$0.0**
31417GAF3		AMERICAN INTERNET MORTGAGE, INC.	1	$73,759.00	0.89%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	20	$1,387,350.00	16.68%	0	$0.0
		ARVEST BANK	1	$73,700.00	0.89%	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$570,310.00	6.86%	0	$0.0
		BOFI FEDERAL BANK	5	$351,550.00	4.23%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$350,962.00	4.22%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$45,200.00	0.54%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$77,000.00	0.93%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$242,225.00	2.91%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	8	$476,691.81	5.73%	0	$0.0
		COASTAL COMMERCE BANK	1	$49,775.27	0.6%	0	$0.0
		COMMERCIAL BANK AND TRUST	1	$71,000.00	0.85%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$149,530.00	1.8%	0	$0.0
		CONSUMERS CREDIT UNION	7	$541,400.00	6.51%	0	$0.0
		CRESCENT MORTGAGE COMPANY	8	$518,823.22	6.24%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$76,000.00	0.91%	0	$0.0
		DATCU	1	$40,137.00	0.48%	0	$0.0
		DATCU CREDIT UNION	1	$84,175.00	1.01%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,000.00	1.01%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$230,150.00	2.77%	0	$0.0
		FIRST NATIONAL BANK OF VOLGA	1	$81,000.00	0.97%	0	$0.0
		FIRST STATE BANK	1	$80,000.00	0.96%	0	$0.0
		FIRST STATE BANK OF DEKALB COUNTY	1	$68,192.12	0.82%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$167,700.00	2.02%	0	$0.0
		HARTFORD FINANCIAL SERVICES, INC	1	$74,669.56	0.9%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$298,250.00	3.59%	0	$0.0
		MINNWEST MORTGAGE CORPORATION	3	$188,379.44	2.27%	0	$0.0
		MUTUAL OF OMAHA BANK	2	$156,227.71	1.88%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	3	$225,500.00	2.71%	0	$0.0
		PEOPLES INDEPENDENT BANK	1	$38,400.00	0.46%	0	$0.0
		PRIMEWEST MORTGAGE CORP	1	$82,364.83	0.99%	0	$0.0
		PULTE MORTGAGE LLC	5	$272,885.00	3.28%	0	$0.0
		SHEA MORTGAGE INC.	1	$53,000.00	0.64%	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$55,200.00	0.66%	0	$0.0
		STAR FINANCIAL BANK	10	$591,823.84	7.12%	0	$0.0
		TENNESSEE STATE BANK	1	$30,000.00	0.36%	0	$0.0

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO.	1	$55,030.57	0.66%	0	$0.0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$79,644.00	0.96%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$100,802.23	1.21%	0	$0.0
		WHITAKER BANK INC.	1	$73,673.97	0.89%	0	$0.0
		Unavailable	1	$50,000.00	0.59%	0	$0.0
Total			**126**	**$8,316,481.57**	**100%**	**0**	**$0.0**
31417GAG1		ALLIED MORTGAGE GROUP	1	$254,500.00	4.21%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,700.00	2.52%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,000.00	2.6%	0	$0.0
		BANK OF THE CASCADES	1	$123,500.00	2.04%	0	$0.0
		BAXTER CREDIT UNION	1	$200,600.00	3.32%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,300.00	3.28%	0	$0.0
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	$135,000.00	2.23%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$123,300.00	2.04%	0	$0.0
		FAIRWINDS CREDIT UNION	1	$122,359.32	2.02%	0	$0.0
		FIRST PLACE BANK	1	$144,070.00	2.38%	0	$0.0
		FREMONT BANK	1	$141,137.88	2.33%	0	$0.0
		GREEN TREE SERVICING LLC	1	$354,520.00	5.86%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$138,000.00	2.28%	0	$0.0
		MEMBER FIRST MORTGAGE, LLC	1	$227,500.00	3.76%	0	$0.0
		MIDWEST LOAN SERVICES INC	1	$152,843.77	2.53%	0	$0.0
		MORTGAGE CENTER, LLC	1	$143,200.00	2.37%	0	$0.0
		PLAZA HOME MORTGAGE	2	$385,250.00	6.37%	0	$0.0
		PLAZA HOME MORTGAGE, INC.	1	$194,000.00	3.21%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	2	$556,000.00	9.19%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$197,600.00	3.27%	0	$0.0
		SHORE MORTGAGE	1	$259,900.00	4.3%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$573,592.85	9.48%	0	$0.0
		STEARNS LENDING INC.	1	$242,000.00	4%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$217,700.00	3.6%	0	$0.0
		THE COLUMBIA BANK	1	$134,000.00	2.22%	0	$0.0
		VENTA FINANCIAL GROUP	1	$153,155.65	2.53%	0	$0.0
		VIRGINIA CREDIT UNION INC	1	$115,200.00	1.9%	0	$0.0
		Unavailable	1	$251,752.95	4.16%	0	$0.0
Total			**32**	**$6,048,682.42**	**100%**	**0**	**$0.0**

31417GAH9		ACADEMY MORTGAGE CORPORATION	4	$386,801.15	1.1%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$102,000.00	0.29%	0	$0.0
		AFFILIATED BANK	1	$104,720.57	0.3%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$107,000.00	0.3%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$208,070.32	0.59%	0	$0.0
		ALLIED MORTGAGE GROUP	2	$198,000.00	0.56%	0	$0.0
		ALTANA FEDERAL CREDIT UNION	1	$90,607.03	0.26%	1	$86,213.4
		ALTAONE FEDERAL CREDIT UNION	1	$100,135.21	0.28%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$86,700.00	0.25%	0	$0.0
		AMARILLO NATIONAL BANK	2	$189,200.00	0.54%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$203,669.29	0.58%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$406,927.00	1.15%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$202,950.00	0.57%	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$100,300.00	0.28%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$97,400.00	0.28%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$105,252.66	0.3%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$294,676.00	0.83%	0	$0.0
		ARMSTRONG BANK	1	$91,000.00	0.26%	0	$0.0
		ASSOCIATED BANK	1	$103,000.00	0.29%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$291,733.19	0.83%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$97,000.00	0.27%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	2	$202,051.33	0.57%	0	$0.0
		BANCORPSOUTH BANK	1	$85,300.00	0.24%	0	$0.0
		BANK OF ENGLAND	1	$99,000.00	0.28%	0	$0.0
		BAXTER CREDIT UNION	2	$184,593.00	0.52%	0	$0.0
		BBT MORTGAGE	1	$95,000.00	0.27%	0	$0.0
		BETTER BANKS	1	$99,294.03	0.28%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	0.3%	0	$0.0
		BNYMELLON	1	$108,250.00	0.31%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$95,700.00	0.27%	0	$0.0
		BOONE COUNTY NATIONAL BANK	1	$104,850.00	0.3%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$102,400.00	0.29%	0	$0.0
		CASHCALL, INC.	20	$1,988,268.16	5.63%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$400,750.00	1.14%	0	$0.0
		CENTRAL BANK	2	$188,500.00	0.53%	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	2	$203,500.00	0.58%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	4	$386,800.00	1.1%	0	$0.0
			3	$269,032.15	0.76%	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$101,250.00	0.29%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$107,288.69	0.3%	0	$0.0
	COLUMBIA CREDIT UNION	1	$109,700.00	0.31%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.29%	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$107,533.62	0.3%	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$95,000.00	0.27%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$86,425.16	0.24%	0	$0.0
	CUSO MORTGAGE, INC.	1	$99,298.24	0.28%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,125.93	0.25%	0	$0.0
	DFCU FINANCIAL	7	$687,446.57	1.95%	0	$0.0
	DIME BANK	1	$86,250.00	0.24%	0	$0.0
	DORAL MORTGAGE LLC	2	$182,209.74	0.52%	0	$0.0
	ENVISION CREDIT UNION	1	$92,100.00	0.26%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$184,050.00	0.52%	0	$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$108,900.00	0.31%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$102,200.00	0.29%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$210,100.00	0.6%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$109,000.00	0.31%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,000.00	0.28%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,295.83	0.28%	0	$0.0
	FARMERS STATE BANK	1	$99,000.00	0.28%	0	$0.0
	FBC MORTGAGE, LLC	2	$195,150.00	0.55%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$195,256.00	0.55%	0	$0.0
	FIRST BANK OF OWASSO	1	$91,500.00	0.26%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$308,000.00	0.87%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$89,615.25	0.25%	0	$0.0
	FIRST COMMNUNITY MORTGAGE	1	$94,500.00	0.27%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$188,500.00	0.53%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$99,500.00	0.28%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$301,500.00	0.85%	0	$0.0
	FIRST MIDWEST BANK	8	$724,115.85	2.05%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$203,900.00	0.58%	0	$0.0

	FIRST NATIONAL BANK OF TRENTON	1	$85,500.00	0.24%	0	$0.0
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$92,000.00	0.26%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$186,500.00	0.53%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$173,135.54	0.49%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$398,442.80	1.13%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$98,000.00	0.28%	0	$0.0
	FNB BANK, N.A.	1	$98,500.00	0.28%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$91,300.00	0.26%	0	$0.0
	FRANDSEN BANK & TRUST	1	$104,000.00	0.29%	0	$0.0
	FREMONT BANK	12	$1,178,155.96	3.34%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$203,991.60	0.58%	0	$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$85,500.00	0.24%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$99,572.49	0.28%	0	$0.0
	GMFS LLC	2	$215,000.00	0.61%	0	$0.0
	GRAND BANK	1	$101,000.00	0.29%	0	$0.0
	GRAND BANK NA	1	$88,500.00	0.25%	0	$0.0
	GREAT SOUTHERN BANK	1	$93,000.00	0.26%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$198,900.00	0.56%	0	$0.0
	GUARANTEED RATE, INC.	1	$99,160.82	0.28%	0	$0.0
	GUARDIAN CREDIT UNION	1	$87,000.00	0.25%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$399,421.09	1.13%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$187,632.32	0.53%	0	$0.0
	GULFSTREAM BUSINESS BANK	1	$88,000.00	0.25%	0	$0.0
	HARPETH MORTGAGE, LLC	1	$102,000.00	0.29%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	2	$204,500.00	0.58%	0	$0.0
	HOME BANK	1	$105,000.00	0.3%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$85,000.00	0.24%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$89,500.00	0.25%	0	$0.0
	HOMETOWN LENDERS LLC	5	$452,340.21	1.28%	0	$0.0
	HORIZONS NORTH CREDIT UNION	1	$97,576.80	0.28%	0	$0.0
	INTEGRITY MORTGAGE	2	$203,661.38	0.58%	0	$0.0
	IOWA STATE BANK	1	$100,000.00	0.28%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$198,300.00	0.56%	0	$0.0
	JONAH BANK OF WYOMING	1	$92,400.00	0.26%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$298,636.51	0.85%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$97,500.00	0.28%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$402,318.16	1.14%	0	$0.0

	LIBERTY BANK AND TRUST	1	$104,356.47	0.3%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$178,700.00	0.51%	0	$0.0
	MAX CREDIT UNION	1	$87,400.00	0.25%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$95,500.00	0.27%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$92,598.40	0.26%	0	$0.0
	MEMBER'S ADVANTAGE CREDIT UNION	1	$101,100.00	0.29%	0	$0.0
	METRO BANK	1	$108,284.60	0.31%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$181,960.00	0.52%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$105,200.00	0.3%	0	$0.0
	MID AMERICA MORTGAGE	1	$98,000.00	0.28%	0	$0.0
	MIDWEST BANK N.A.	1	$86,000.00	0.24%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.25%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.27%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$105,000.00	0.3%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,300.00	0.25%	0	$0.0
	NCB, FSB	1	$92,800.00	0.26%	0	$0.0
	NETWORK FUNDING, L.P.	8	$804,115.00	2.28%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$96,800.00	0.27%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$90,517.00	0.26%	0	$0.0
	NORTHWEST GEORGIA BANK	1	$87,920.00	0.25%	0	$0.0
	NUMERICA CREDIT UNION	1	$101,600.00	0.29%	0	$0.0
	NUVISION FCU	2	$203,250.00	0.58%	0	$0.0
	O A MORTGAGE SERVICES	1	$107,200.00	0.3%	0	$0.0
	ON Q FINANCIAL, INC.	1	$108,750.00	0.31%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,000.00	0.27%	0	$0.0
	PHOENIX WHOLESALE	1	$104,940.00	0.3%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,750.00	0.27%	0	$0.0
	PLAINS COMMERCE BANK	2	$196,627.00	0.56%	0	$0.0
	PLAZA HOME MORTGAGE	2	$180,100.00	0.51%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$108,750.00	0.31%	0	$0.0
	PRIMEWEST MORTGAGE	1	$100,000.00	0.28%	0	$0.0
	PURDUE FEDERAL CU	1	$93,300.00	0.26%	0	$0.0
	RANDOLPH BANK & TRUST	1	$103,000.00	0.29%	0	$0.0
	RANDOLPH SAVINGS BANK	2	$171,000.00	0.48%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$293,400.00	0.83%	0	$0.0
	RENASANT BANK	1	$106,500.00	0.3%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$91,850.00	0.26%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.28%	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$108,800.00	0.31%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	$105,000.00	0.3%	0	$0.0
		1	$105,000.00	0.3%	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SEVERN SAVINGS BANK	1	$103,200.00	0.29%	0	$0.0
	SFMC, LP	1	$96,750.00	0.27%	0	$0.0
	SHORE MORTGAGE	1	$100,000.00	0.28%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$1,663,900.61	4.71%	0	$0.0
	SOUND COMMUNITY BANK	1	$95,400.00	0.27%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$186,000.00	0.53%	0	$0.0
	SOVEREIGN BANK, N.A.	4	$379,646.10	1.08%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$87,000.00	0.25%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$95,500.00	0.27%	0	$0.0
	STEARNS LENDING INC.	13	$1,267,512.89	3.59%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.25%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$588,200.00	1.67%	0	$0.0
	TALMER BANK AND TRUST	3	$315,015.00	0.89%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,000.00	0.24%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$95,600.00	0.27%	0	$0.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$105,500.00	0.3%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$103,900.00	0.29%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$86,300.00	0.24%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$107,800.00	0.31%	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$296,575.00	0.84%	0	$0.0
	TRAVIS CREDIT UNION	1	$96,750.00	0.27%	0	$0.0
	TXL MORTGAGE CORPORATION	3	$313,500.00	0.89%	0	$0.0
	UMPQUA BANK	2	$189,623.33	0.54%	0	$0.0
	UNITED BANK OF UNION	1	$86,500.00	0.25%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	2	$183,750.00	0.52%	0	$0.0
	UNITED WHOLESALE MORTGAGE	5	$515,838.28	1.46%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$181,500.00	0.51%	0	$0.0
	VALLEY NATIONAL BANK	2	$200,000.00	0.57%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$189,600.00	0.54%	0	$0.0
	VANTAGE BANK	1	$102,450.00	0.29%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$99,568.16	0.28%	0	$0.0
	WALLICK AND VOLK, INC	1	$105,000.00	0.3%	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$99,000.00	0.28%	0	$0.0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	$107,049.63	0.3%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	$104,560.00	0.3%	0	$0.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	$92,606.41	0.26%	0	$0.0

		WR STARKEY MORTGAGE LLP	1	$100,364.71	0.28%	1	$95,498.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$107,000.00	0.3%	0	$0.0
		Unavailable	3	$294,447.38	0.84%	0	$0.0
Total			**361**	**$35,304,363.62**	**100%**	**2**	**$181,711.4**
31417GAJ5		ACADEMY MORTGAGE CORPORATION	5	$586,600.00	1.99%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$111,500.00	0.38%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$113,000.00	0.38%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$116,250.00	0.4%	0	$0.0
		ALLIANT BANK	1	$124,500.00	0.42%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$124,000.00	0.42%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$233,000.00	0.79%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$223,500.00	0.76%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$229,200.00	0.78%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$237,300.00	0.81%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$451,798.56	1.54%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$115,500.00	0.39%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$123,464.52	0.42%	0	$0.0
		BANCORPSOUTH BANK	1	$112,512.02	0.38%	0	$0.0
		BANK OF ENGLAND	1	$120,000.00	0.41%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$110,000.00	0.37%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$345,200.00	1.17%	0	$0.0
		CASHCALL, INC.	17	$1,999,700.00	6.8%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$445,500.00	1.51%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC.	2	$232,085.00	0.79%	0	$0.0
		CITIMORTGAGE	1	$120,450.00	0.41%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$338,000.00	1.15%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$364,853.65	1.24%	0	$0.0
		COLUMBIA CREDIT UNION	1	$124,000.00	0.42%	0	$0.0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$237,470.08	0.81%	0	$0.0
		CU MORTGAGE DIRECT, LLC	1	$114,000.00	0.39%	0	$0.0
		DFCU FINANCIAL	5	$598,100.00	2.03%	0	$0.0
		DORAL MORTGAGE LLC	1	$114,400.00	0.39%	0	$0.0
		DORT FEDERAL CREDIT UNION	1	$122,966.68	0.42%	0	$0.0
		DUBUQUE TEACHERS CREDIT UNION	1	$110,400.00	0.38%	0	$0.0
		ECU CREDIT UNION	1	$111,516.34	0.38%	0	$0.0

	ENG LENDING	1	$119,000.00	0.4%	0	$0.0
	ENVOY MORTGAGE, LTD.	2	$241,827.11	0.82%	0	$0.0
	EVERBANK	1	$116,904.70	0.4%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,259.43	0.39%	0	$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$115,500.00	0.39%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$364,250.00	1.24%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,500.00	0.41%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$117,600.00	0.4%	0	$0.0
	FARMINGTON BANK	1	$120,000.00	0.41%	0	$0.0
	FBC MORTGAGE, LLC	1	$114,700.00	0.39%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$120,000.00	0.41%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.41%	0	$0.0
	FIRST CENTURY BANK	1	$112,500.00	0.38%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$239,800.00	0.82%	0	$0.0
	FIRST INTERSTATE BANK	1	$114,275.00	0.39%	0	$0.0
	FIRST MIDWEST BANK	1	$104,387.10	0.35%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$115,000.00	0.39%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$112,000.00	0.38%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$119,000.00	0.4%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$123,600.00	0.42%	0	$0.0
	FIRST NIAGARA BANK	1	$119,486.99	0.41%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$116,000.00	0.39%	0	$0.0
	FIRST PLACE BANK	3	$337,421.00	1.15%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$593,652.14	2.02%	0	$0.0
	FNB BANK, N.A.	1	$120,000.00	0.41%	0	$0.0
	FREMONT BANK	8	$935,020.53	3.18%	0	$0.0
	FULTON BANK, N.A.	2	$228,750.00	0.78%	0	$0.0
	GMFS LLC	3	$345,500.00	1.17%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$114,400.00	0.39%	0	$0.0
	GREAT WESTERN BANK	1	$111,200.00	0.38%	0	$0.0
	GUARANTEED RATE INC	1	$117,007.73	0.4%	0	$0.0
	GUARANTY TRUST COMPANY	1	$120,000.00	0.41%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$118,789.97	0.4%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$584,002.00	1.98%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$119,700.00	0.41%	0	$0.0
	HOME STATE BANK, NA	1	$119,481.80	0.41%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$118,000.00	0.4%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$116,000.00	0.39%	0	$0.0
		1	$120,000.00	0.41%	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	$120,500.00	0.41%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$353,800.00	1.2%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$119,500.00	0.41%	0	$0.0
	MID AMERICA MORTGAGE	2	$226,400.00	0.77%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$345,000.00	1.17%	0	$0.0
	MONSON SAVINGS BANK	1	$112,000.00	0.38%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$114,900.00	0.39%	0	$0.0
	NEW AMERICAN MORTGAGE	2	$236,187.95	0.8%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$121,787.63	0.41%	0	$0.0
	NORTHWOODS BANK OF MINNESOTA	1	$118,400.00	0.4%	0	$0.0
	NUMERICA CREDIT UNION	1	$114,000.00	0.39%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$112,500.00	0.38%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$244,000.00	0.83%	0	$0.0
	PEOPLES BANK	1	$111,900.00	0.38%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$110,000.00	0.37%	0	$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$118,922.11	0.4%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$592,800.00	2.01%	0	$0.0
	PLAINS COMMERCE BANK	3	$357,300.00	1.21%	0	$0.0
	PLAZA HOME MORTAGGE	1	$122,550.00	0.42%	0	$0.0
	PLAZA HOME MORTGAGE	4	$458,000.00	1.56%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$355,340.90	1.21%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$118,000.00	0.4%	0	$0.0
	PRIMEWEST MORTGAGE	1	$116,000.00	0.39%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$123,480.49	0.42%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$121,500.00	0.41%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$570,000.00	1.94%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$120,532.50	0.41%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$122,400.00	0.42%	0	$0.0
	ROYAL UNITED MORTGAGE, LLC	1	$122,000.00	0.41%	0	$0.0
	RPM MORTGAGE,INC	1	$110,795.00	0.38%	0	$0.0
	SAFE CREDIT UNION	1	$114,015.42	0.39%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$114,000.00	0.39%	0	$0.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,000.00	0.41%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$123,400.00	0.42%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$110,000.00	0.37%	0	$0.0

		SHORE MORTGAGE	3	$363,951.74	1.24%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$696,250.00	2.37%	0	$0.0
		SOMERSET TRUST COMPANY	1	$124,000.00	0.42%	0	$0.0
		SOUND COMMUNITY BANK	1	$116,500.00	0.4%	0	$0.0
		SOUTH STORY BANK AND TRUST	1	$122,000.00	0.41%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$116,246.07	0.4%	0	$0.0
		STEARNS LENDING INC.	14	$1,621,994.17	5.51%	0	$0.0
		SUMMIT BANK AND TRUST	1	$118,000.00	0.4%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$116,000.00	0.39%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$228,200.00	0.78%	0	$0.0
		TALMER BANK AND TRUST	1	$119,500.00	0.41%	0	$0.0
		THE ADIRONDACK TRUST COMPANY	1	$113,500.00	0.39%	0	$0.0
		THE LENDING COMPANY, INC	1	$113,200.00	0.38%	0	$0.0
		THE TRUST BANK	1	$113,000.00	0.38%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$235,168.37	0.8%	0	$0.0
		UMPQUA BANK	5	$580,014.69	1.97%	0	$0.0
		UNITED TEXAS BANK	1	$111,000.00	0.38%	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$1,049,081.08	3.57%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,250.00	0.4%	0	$0.0
		VALLEY NATIONAL BANK	1	$109,233.08	0.37%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$120,000.00	0.41%	0	$0.0
		VIEWPOINT BANK	1	$114,000.00	0.39%	0	$0.0
		WESTERRA CREDIT UNION	1	$109,243.08	0.37%	0	$0.0
		Unavailable	2	$232,773.88	0.78%	0	$0.0
Total			**252**	**$29,422,300.51**	**100%**	**0**	**$0.0**
31417GAK2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$133,300.00	0.29%	0	$0.0
		3 RIVERS FEDERAL CU	1	$123,733.91	0.27%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$266,428.66	0.58%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.29%	0	$0.0
		AFFILIATED FUNDING CORPORATION	1	$123,408.31	0.27%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$264,075.00	0.57%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$383,815.48	0.83%	0	$0.0
		ALL WESTERN MORTGAGE , INC	1	$135,441.69	0.29%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$136,000.00	0.3%	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$148,000.00	0.32%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$146,250.00	0.32%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,000.00	0.27%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$391,179.79	0.85%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$274,300.00	0.6%	0	$0.0
		AMERIPRO FUNDING, INC	1	$125,600.00	0.27%	0	$0.0
		AMREICAN LOANS INC.	1	$143,000.00	0.31%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.31%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$284,162.32	0.62%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$279,623.81	0.61%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$289,000.00	0.63%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$130,000.00	0.28%	0	$0.0
	BANCORPSOUTH BANK	1	$124,525.35	0.27%	0	$0.0
	BANK OF ENGLAND	1	$125,500.00	0.27%	0	$0.0
	BANK OF HAWAII	2	$258,600.00	0.56%	0	$0.0
	BANK OF QUINCY	1	$132,625.00	0.29%	0	$0.0
	BBT MORTGAGE	1	$138,000.00	0.3%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$149,000.00	0.32%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$135,000.00	0.29%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$137,700.00	0.3%	0	$0.0
	CASHCALL, INC.	26	$3,554,858.11	7.72%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$537,900.00	1.17%	0	$0.0
	CENTRAL BANK	1	$147,300.00	0.32%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$409,420.00	0.89%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$259,289.67	0.56%	0	$0.0
	CITY & COUNTY CREDIT UNION	1	$143,888.45	0.31%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,711.39	0.32%	0	$0.0
	CMG FINANCIAL	1	$142,500.00	0.31%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	$440,000.00	0.96%	0	$0.0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	$132,250.00	0.29%	0	$0.0
	COBALT MORTGAGE	2	$272,560.00	0.59%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$146,898.89	0.32%	0	$0.0
	COMERICA BANK	1	$126,000.00	0.27%	0	$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$139,500.00	0.3%	0	$0.0
	CUSO MORTGAGE, INC.	1	$124,460.20	0.27%	0	$0.0
	CUSTOMERS BANK	1	$146,000.00	0.32%	0	$0.0
	DALLAS WHOLESALE	1	$125,000.00	0.27%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,500.00	0.31%	0	$0.0
	DFCU FINANCIAL	9	$1,256,919.40	2.73%	0	$0.0
	DHA MORTAGE INC.	1	$134,000.00	0.29%	0	$0.0
	DORAL MORTGAGE LLC	1	$135,000.00	0.29%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$146,564.34	0.32%	0	$0.0
	ENG LENDING	1	$141,000.00	0.31%	0	$0.0

	ENT FEDERAL CREDIT UNION	1	$127,172.50	0.28%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$148,200.00	0.32%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$136,000.00	0.3%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$135,916.45	0.3%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$148,425.00	0.32%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	5	$686,690.00	1.49%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$275,000.00	0.6%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$543,450.00	1.18%	0	$0.0
	FIDELITY BANK	2	$252,250.00	0.55%	1	$120,876.5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$433,250.00	0.94%	0	$0.0
	FIFTH THIRD BANK	1	$125,912.00	0.27%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$257,500.00	0.56%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$274,000.00	0.59%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$142,500.00	0.31%	0	$0.0
	FIRST FEDERAL BANK	1	$132,900.00	0.29%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$130,732.60	0.28%	0	$0.0
	FIRST FINANCIAL SERVICES INC	1	$127,719.15	0.28%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,578.00	0.28%	0	$0.0
	FIRST MIDWEST BANK	2	$263,286.72	0.57%	0	$0.0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	$131,016.31	0.28%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$130,869.79	0.28%	0	$0.0
	FIRST PLACE BANK	1	$145,000.00	0.31%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,938.60	0.29%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$404,226.90	0.88%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.27%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$146,000.00	0.32%	0	$0.0
	FLANAGAN STATE BANK	1	$134,300.00	0.29%	0	$0.0
	FREMONT BANK	7	$970,206.69	2.11%	0	$0.0
	FULTON BANK, N.A.	1	$131,000.00	0.28%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$143,400.00	0.31%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$126,261.00	0.27%	0	$0.0
	GMFS LLC	1	$141,300.00	0.31%	0	$0.0
	GRAND BANK NA	3	$427,765.00	0.93%	0	$0.0
	GREEN TREE SERVICING LLC	1	$148,700.00	0.32%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$543,400.00	1.18%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$147,300.00	0.32%	0	$0.0

	GUARANTEED RATE INC	1	$142,000.00	0.31%	0	$0.0
	GUARANTEED RATE, INC.	1	$140,000.00	0.3%	0	$0.0
	GUARANTY TRUST COMPANY	1	$148,000.00	0.32%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$406,160.88	0.88%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$843,493.27	1.83%	0	$0.0
	HAWTHORN BANK	1	$127,593.31	0.28%	0	$0.0
	HEARTLAND PREFERRED MORTGAGE	1	$125,000.00	0.27%	0	$0.0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$138,750.00	0.3%	0	$0.0
	HOME LOANS TODAY	1	$141,200.00	0.31%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$253,743.00	0.55%	0	$0.0
	HOMETOWN LENDERS LLC	3	$419,481.58	0.91%	0	$0.0
	INTEGRITY MORTGAGE	1	$133,450.00	0.29%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$145,000.00	0.31%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$148,356.56	0.32%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$291,000.00	0.63%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$267,875.00	0.58%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$145,000.00	0.31%	0	$0.0
	LIBERTY NATIONAL BANK	1	$136,500.00	0.3%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$145,500.00	0.32%	0	$0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$125,000.00	0.27%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$133,000.00	0.29%	0	$0.0
	MERIDIAN BANK	1	$148,000.00	0.32%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$267,650.00	0.58%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$149,000.00	0.32%	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$138,000.00	0.3%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$141,000.00	0.31%	0	$0.0
	MIDWEST HERITAGE BANK	1	$135,000.00	0.29%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$261,000.00	0.57%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$139,300.00	0.3%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$135,200.00	0.29%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,500.00	0.31%	0	$0.0
	NETWORK FUNDING, L.P.	5	$689,628.00	1.5%	0	$0.0
	NORTHVIEW BANK	1	$144,000.00	0.31%	0	$0.0
	NUMERICA CREDIT UNION	2	$265,800.00	0.58%	0	$0.0
	ON Q FINANCIAL, INC.	1	$135,519.00	0.29%	0	$0.0
	OZONA NATIONAL BANK, NA	1	$131,250.00	0.28%	0	$0.0
	PACIFIC TRUST BANK	1	$140,250.00	0.3%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$142,500.00	0.31%	0	$0.0
	PACIFIC UNION FINANCIAL	1	$135,000.00	0.29%	0	$0.0
		1	$136,000.00	0.3%	0	$0.0

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	$139,763.00	0.3%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$252,100.00	0.55%	0	$0.0
	PEOPLE'S BANK AND TRUST	1	$128,000.00	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$293,000.00	0.64%	0	$0.0
	PLAINS COMMERCE BANK	3	$424,217.00	0.92%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$135,000.00	0.29%	0	$0.0
	PLAZA HOME MORTGAGE	1	$129,900.00	0.28%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$406,500.00	0.88%	0	$0.0
	RALEIGH MORTGAGE GROUP, INC	1	$131,628.00	0.29%	0	$0.0
	RANDOLPH BANK AND TRUST	1	$134,417.02	0.29%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$695,401.00	1.51%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$128,400.00	0.28%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,668.35	0.3%	0	$0.0
	RIVER VALLEY BANK	1	$136,000.00	0.3%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	3	$422,351.33	0.92%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.28%	0	$0.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$135,000.00	0.29%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$133,000.00	0.29%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$267,981.00	0.58%	0	$0.0
	SHORE MORTGAGE	2	$273,600.00	0.59%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,066,307.08	4.49%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$265,823.77	0.58%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.29%	0	$0.0
	ST.MARY'S BANK	1	$136,000.00	0.3%	0	$0.0
	STEARNS LENDING INC.	16	$2,134,598.00	4.63%	0	$0.0
	SUMMIT BANK AND TRUST	1	$138,200.00	0.3%	0	$0.0
	TEMPE SCHOOLS CREDIT UNION	1	$147,858.73	0.32%	0	$0.0
	TEXANS CREDIT UNION	1	$138,000.00	0.3%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$129,200.00	0.28%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.3%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$142,500.00	0.31%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,600.00	0.3%	0	$0.0
		1	$137,400.00	0.3%	0	$0.0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		TINKER FEDERAL CREDIT UNION	2	$270,350.00	0.59%	0	$0.0
		TRAVIS CREDIT UNION	1	$137,000.00	0.3%	0	$0.0
		TRUSTONE FINANCIAL	1	$131,000.00	0.28%	0	$0.0
		UMPQUA BANK	2	$267,750.00	0.58%	0	$0.0
		UNITED TEXAS BANK	1	$127,041.75	0.28%	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$1,093,385.63	2.37%	0	$0.0
		UNIVERSAL 1 CREDIT UNION	1	$136,000.00	0.3%	0	$0.0
		VALLEY NATIONAL BANK	5	$720,760.63	1.56%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$409,525.00	0.89%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$126,616.89	0.27%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$134,450.00	0.29%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$132,724.36	0.29%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$145,350.00	0.32%	0	$0.0
		Unavailable	5	$688,332.47	1.51%	0	$0.0
Total			**337**	**$46,067,858.09**	**100%**	**1**	**$120,876.5**
31417GAL0		ACADEMY MORTGAGE CORPORATION	1	$156,100.00	0.39%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$148,702.75	0.37%	0	$0.0
		AMARILLO NATIONAL BANK	1	$153,550.00	0.38%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.37%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$168,000.00	0.42%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.37%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$170,000.00	0.42%	0	$0.0
		APPROVED MORTGAGE	1	$165,200.00	0.41%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,306.00	0.38%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$157,188.00	0.39%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	0.41%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,363.19	0.38%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$161,800.00	0.4%	0	$0.0
		BANCORPSOUTH BANK	1	$154,800.00	0.39%	0	$0.0
		BANK OF THE CASCADES	1	$158,000.00	0.39%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$470,621.29	1.17%	0	$0.0
		BAXTER CREDIT UNION	1	$168,500.00	0.42%	0	$0.0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$152,936.70	0.38%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$155,326.34	0.39%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,500.00	0.38%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,600.00	0.41%	0	$0.0
	CASHCALL, INC.	35	$5,424,800.00	13.53%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.0
	CHARTERWEST NATIONAL BANK	1	$148,543.20	0.37%	0	$0.0
	CITIMORTGAGE	1	$152,000.00	0.38%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$310,534.00	0.77%	0	$0.0
	COBALT MORTGAGE	4	$647,000.00	1.61%	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	2	$333,516.19	0.83%	0	$0.0
	CUSTOMERS BANK	1	$170,000.00	0.42%	0	$0.0
	DFCU FINANCIAL	9	$1,430,520.00	3.57%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$156,800.00	0.39%	0	$0.0
	DIRECT MORTGAGE LOANS LLC	1	$161,000.00	0.4%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$170,000.00	0.42%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$150,000.00	0.37%	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$168,000.00	0.42%	0	$0.0
	EQUITY RESOURCES, INC.	1	$147,898.16	0.37%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$163,900.00	0.41%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$337,100.00	0.84%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$157,500.00	0.39%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$482,173.00	1.2%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$155,844.00	0.39%	0	$0.0
	FIRST MIDWEST BANK	1	$146,009.04	0.36%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$161,000.00	0.4%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.41%	0	$0.0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$165,750.00	0.41%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$170,464.00	0.43%	0	$0.0
	FIRST NATIONAL BANK U.S.A.	1	$172,000.00	0.43%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,108.83	0.39%	0	$0.0
	FREMONT BANK	8	$1,265,291.35	3.15%	0	$0.0
	GBS MORTGAGE, INC.	1	$165,000.00	0.41%	0	$0.0
	GEO CORP INC	1	$157,059.00	0.39%	0	$0.0
	GEO-CORP INC	1	$173,040.00	0.43%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$152,000.00	0.38%	0	$0.0
	GMFS LLC	5	$797,270.00	1.99%	0	$0.0
	GRAND BANK NA	1	$172,000.00	0.43%	0	$0.0

	GREENBOX LOANS, INC.	1	$159,343.16	0.4%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$812,700.00	2.03%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$163,587.24	0.41%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$312,000.00	0.78%	0	$0.0
	GUARANTEED RATE INC	1	$173,761.49	0.43%	0	$0.0
	GUARANTY TRUST COMPANY	2	$309,400.00	0.77%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$617,500.00	1.54%	0	$0.0
	HOME TOWN MORTGAGE INC	1	$150,000.00	0.37%	0	$0.0
	HOMETOWN LENDERS LLC	2	$335,807.42	0.84%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$165,600.00	0.41%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$161,000.00	0.4%	0	$0.0
	IKON FINANCIAL GROUP, LLC	1	$152,000.00	0.38%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$156,000.00	0.39%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$149,352.25	0.37%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$153,000.00	0.38%	0	$0.0
	LAKE AREA MORTGAGE	1	$166,362.00	0.41%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$460,500.00	1.15%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$322,500.00	0.8%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$151,550.00	0.38%	0	$0.0
	MAVERICK FUNDING CORP.	3	$482,500.00	1.2%	0	$0.0
	MAX CREDIT UNION	1	$157,250.00	0.39%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$158,910.79	0.4%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$157,000.00	0.39%	0	$0.0
	MID AMERICA MORTGAGE	1	$169,850.00	0.42%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$163,205.92	0.41%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$330,000.00	0.82%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.37%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$163,326.74	0.41%	0	$0.0
	NETWORK FUNDING, L.P.	2	$312,200.00	0.78%	0	$0.0
	NUMERICA CREDIT UNION	1	$161,500.00	0.4%	0	$0.0
	O A MORTGAGE SERVICES	1	$156,000.00	0.39%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$163,000.00	0.41%	0	$0.0
	ON Q FINANCIAL, INC.	1	$149,653.44	0.37%	0	$0.0
	PACIFIC BAY LENDING GROUP	2	$320,000.00	0.8%	0	$0.0
	PACIFIC UNION FIANCIAL, LLC	1	$152,000.00	0.38%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$173,000.00	0.43%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$313,500.00	0.78%	0	$0.0
	PARKSIDE LENDING	1	$165,000.00	0.41%	0	$0.0
	PEOPLE'S BANK AND TRUST	1	$164,000.00	0.41%	0	$0.0

		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$158,000.00	0.39%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$623,700.00	1.56%	0	$0.0
		PINNACLE MORTGAGE GROUP, INC	1	$155,000.00	0.39%	0	$0.0
		PLAINS COMMERCE BANK	1	$154,160.00	0.38%	0	$0.0
		PLAZA HOME MORTGAGE	4	$635,162.00	1.58%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$154,700.00	0.39%	0	$0.0
		R P FUNDING, INC	1	$162,750.00	0.41%	0	$0.0
		RABOBANK, N.A.	1	$163,000.00	0.41%	0	$0.0
		RAYMOND JAMES BANK, N.A.	1	$153,750.00	0.38%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$316,200.00	0.79%	0	$0.0
		RMC VANGUARD MORTGAGE CO.	2	$318,699.65	0.79%	0	$0.0
		RMC VANGUARD MORTGAGE CORP	1	$157,000.00	0.39%	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.37%	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$150,996.00	0.38%	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$158,908.57	0.4%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$475,250.00	1.18%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$462,500.00	1.15%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$168,700.00	0.42%	0	$0.0
		SOVEREIGN BANK, N.A.	2	$323,371.95	0.81%	0	$0.0
		STATE BANK OF FLORENCE	1	$155,000.00	0.39%	0	$0.0
		STATE BANK OF SOUTHWEST MISSOURI	1	$162,877.52	0.41%	0	$0.0
		STEARNS LENDING INC.	12	$1,956,980.25	4.88%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	$0.0
		THE ADIRONDACK TRUST COMPANY	1	$155,100.00	0.39%	0	$0.0
		THE BANK OF MAINE	1	$151,000.00	0.38%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$307,168.33	0.77%	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$174,250.00	0.43%	0	$0.0
		TRADITION MORTGAGE LLC	1	$156,000.00	0.39%	0	$0.0
		UMPQUA BANK	4	$621,177.44	1.55%	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$1,113,632.50	2.78%	0	$0.0
		UNITUS COMMUNITY CU	1	$167,800.00	0.42%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$163,250.00	0.41%	0	$0.0
		UNIVEST BANK AND TRUST	1	$155,200.00	0.39%	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$155,000.00	0.39%	0	$0.0
		VALLEY NATIONAL BANK	1	$156,000.00	0.39%	0	$0.0
		WESTERN REGION RETAIL	1	$160,000.00	0.4%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$167,317.32	0.42%	0	$0.0
		Unavailable	6	$943,547.48	2.38%	0	$0.0
Total			**253**	**$40,106,624.50**	**100%**	**0**	**$0.0**

31417GAM8		1ST UNITED BANK	1	$76,000.00	0.18%	0	$0.0
		3RD FINANCIAL SERVICE CORPORATION	1	$46,244.31	0.11%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$311,700.00	0.75%	0	$0.0
		ACHIEVA CREDIT UNION	1	$64,000.00	0.15%	0	$0.0
		ADVANTAGE BANK	2	$132,500.00	0.32%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.18%	0	$0.0
		AFFILIATED BANK	1	$78,000.00	0.19%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	4	$253,440.00	0.61%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$50,000.00	0.12%	0	$0.0
		ALTANA FEDERAL CREDIT UNION	1	$62,727.94	0.15%	0	$0.0
		AMARILLO NATIONAL BANK	11	$677,062.21	1.63%	0	$0.0
		AMERICAN BANK	2	$95,278.09	0.23%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$65,585.49	0.16%	0	$0.0
		AMERICAN NATIONAL BANK	1	$45,000.00	0.11%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.16%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$130,000.00	0.31%	0	$0.0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$24,000.00	0.06%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$225,000.00	0.54%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	6	$355,221.00	0.86%	0	$0.0
		AMERIPRO FUNDING, INC	1	$62,489.00	0.15%	0	$0.0
		AMPLIFY FEDERAL CREDIT UNION	2	$147,403.45	0.36%	0	$0.0
		AMSTAR MORTGAGE NETWORK	1	$56,250.00	0.14%	0	$0.0
		ANCHORBANK, FSB	4	$265,500.00	0.64%	0	$0.0
		ARCOLA FIRST BANK	1	$66,839.00	0.16%	0	$0.0
		ARIZONA FEDERAL CREDIT UNION	1	$69,505.55	0.17%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$214,300.00	0.52%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$53,600.00	0.13%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$561,263.62	1.35%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$252,294.74	0.61%	0	$0.0
		BANCFIRST	2	$109,500.00	0.26%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	2	$113,000.00	0.27%	0	$0.0
		BANCORPSOUTH BANK	1	$63,750.00	0.15%	0	$0.0
		BANK OF ENGLAND	2	$112,000.00	0.27%	0	$0.0
		BANK OF NEW MADRID	1	$60,000.00	0.14%	0	$0.0
		BANK OF QUINCY	1	$58,175.00	0.14%	0	$0.0
		BANK OF SPRINGFIELD	1	$29,857.87	0.07%	0	$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$262,045.89	0.63%	0	$0.0
	BANKERS' BANK	1	$75,000.00	0.18%	0	$0.0
	BANNER BANK	1	$66,000.00	0.16%	0	$0.0
	BELL STATE BANK & TRUST	1	$81,000.00	0.2%	0	$0.0
	BENEFICIAL BANK	1	$37,125.00	0.09%	0	$0.0
	BENTON STATE BANK	1	$54,400.00	0.13%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$50,000.00	0.12%	0	$0.0
	BNYMELLON	1	$81,600.00	0.2%	0	$0.0
	BOONE BANK AND TRUST COMPANY	2	$59,175.00	0.14%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$72,500.00	0.17%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,800.00	0.18%	0	$0.0
	BUSEY BANK,	1	$28,000.00	0.07%	0	$0.0
	CARROLLTON BANK	1	$38,850.00	0.09%	0	$0.0
	CASHCALL, INC.	5	$390,000.00	0.94%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$285,250.00	0.69%	1	$49,359.5
	CENTENNIAL LENDING, LLC	1	$38,500.00	0.09%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$63,750.00	0.15%	0	$0.0
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$70,984.22	0.17%	0	$0.0
	CENTREBANK	1	$34,600.00	0.08%	0	$0.0
	CENTURY LENDING COMPANY	7	$402,970.00	0.97%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$80,000.00	0.19%	0	$0.0
	CIS DIRECT LENDING BRANCH	1	$77,847.00	0.19%	0	$0.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$41,250.00	0.1%	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$65,800.00	0.16%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$149,600.00	0.36%	0	$0.0
	CITY NATIONAL BANK	1	$48,446.40	0.12%	0	$0.0
	CLEAR LAKE BANK AND TRUST COMPANY	1	$42,800.00	0.1%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.18%	0	$0.0
	COBALT MORTGAGE	7	$425,750.00	1.03%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$477,370.25	1.15%	0	$0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	$49,786.25	0.12%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,000.00	0.18%	0	$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$63,500.00	0.15%	0	$0.0
	COMMUNITY SERVICE CREDIT UNION	1	$53,317.89	0.13%	0	$0.0
	COMMUNITY TRUST BANK	2	$89,300.00	0.22%	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$177,763.34	0.43%	0	$0.0

	CONNECTICUT RIVER BANK, NA	1	$70,000.00	0.17%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$76,017.35	0.18%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$58,000.00	0.14%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$43,200.00	0.1%	0	$0.0
	CREDIT UNION WEST	1	$76,900.00	0.19%	0	$0.0
	CU CHANNELS, LLC	3	$217,400.00	0.52%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$59,000.00	0.14%	0	$0.0
	DALLAS WHOLESALE	1	$74,000.00	0.18%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$109,004.36	0.26%	0	$0.0
	DFCU FINANCIAL	10	$656,707.21	1.58%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$82,000.00	0.2%	0	$0.0
	DIME BANK	1	$80,000.00	0.19%	0	$0.0
	DORAL MORTGAGE LLC	8	$462,539.42	1.12%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$45,745.00	0.11%	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$67,800.00	0.16%	0	$0.0
	EMPIRE BANK	1	$76,800.00	0.19%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$44,366.74	0.11%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$151,000.00	0.36%	0	$0.0
	EVOLVE BANK & TRUST	1	$38,000.00	0.09%	0	$0.0
	EXCANGE BANK & TRUST COMPANY, A CORPORATION	1	$65,350.00	0.16%	0	$0.0
	FAA CREDIT UNION	1	$60,800.00	0.15%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,900.00	0.15%	0	$0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$52,773.42	0.13%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$196,000.00	0.47%	0	$0.0
	FARMERS EXCHANGE BANK	1	$42,500.00	0.1%	0	$0.0
	FBC MORTGAGE, LLC	1	$44,249.00	0.11%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.19%	0	$0.0
	FIRST AMERICAN BANK	1	$75,000.00	0.18%	0	$0.0
	FIRST BANK	1	$81,600.00	0.2%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,000.00	0.14%	0	$0.0
	FIRST CENTRAL BANK	2	$138,670.00	0.33%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$40,000.00	0.1%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	14	$712,534.37	1.72%	0	$0.0
	FIRST COMMAND BANK	1	$50,400.00	0.12%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	5	$339,460.00	0.82%	0	$0.0

	FIRST FEDERAL BANK	1	$82,000.00	0.2%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,625.00	0.19%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$207,334.42	0.5%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$75,000.00	0.18%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$141,000.00	0.34%	0	$0.0
	FIRST MIDWEST BANK	10	$454,890.90	1.1%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	5	$369,300.00	0.89%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$75,000.00	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	7	$426,970.00	1.03%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,000.00	0.15%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$59,980.00	0.14%	0	$0.0
	FIRST NATIONAL BANK - FOX VALLEY	3	$209,210.00	0.5%	0	$0.0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$60,250.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF GILMER	1	$54,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$66,400.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$45,000.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$77,218.00	0.19%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$84,811.90	0.2%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$55,000.00	0.13%	0	$0.0
	FIRST PLACE BANK	5	$285,310.01	0.69%	0	$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	$66,400.00	0.16%	0	$0.0
	FIRST SOUTHERN STATE BANK	1	$73,000.00	0.18%	0	$0.0
	FIRST STATE BANK	2	$76,059.55	0.18%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$147,700.00	0.36%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$367,561.07	0.89%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$59,740.90	0.14%	0	$0.0
	FIRSTMERIT BANK, N.A.	5	$222,766.07	0.54%	0	$0.0
	FIRSTRUST BANK	1	$82,000.00	0.2%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	4	$243,461.00	0.59%	0	$0.0
	FREMONT BANK	3	$219,500.00	0.53%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$161,643.03	0.39%	0	$0.0
	FULTON BANK, N.A.	3	$163,112.00	0.39%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$47,832.71	0.12%	0	$0.0
	GENEVA STATE BANK	1	$55,760.59	0.13%	0	$0.0
	GEO-CORP INC	1	$58,400.00	0.14%	0	$0.0
	GMFS LLC	5	$386,575.00	0.93%	0	$0.0
	GRAND BANK NA	3	$228,550.00	0.55%	0	$0.0
	GREAT SOUTHERN BANK	1	$48,750.00	0.12%	0	$0.0
	GREAT WESTERN BANK	4	$233,250.00	0.56%	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	1	$67,700.00	0.16%	0	$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$53,000.00	0.13%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$165,361.22	0.4%	0	$0.0
	GUARANTEED RATE, INC.	1	$55,400.00	0.13%	0	$0.0
	GUARANTY BOND BANK N.A.	1	$62,850.00	0.15%	0	$0.0
	GUARDIAN CREDIT UNION	1	$60,000.00	0.14%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$226,342.87	0.55%	0	$0.0
	GUILD MORTGAGE COMPANY	12	$834,632.57	2.01%	0	$0.0
	HARBOR CREDIT UNION	1	$65,000.00	0.16%	0	$0.0
	HEARTLAND BANK	4	$228,685.24	0.55%	0	$0.0
	HEARTLAND CREDIT UNION	1	$24,800.00	0.06%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$36,000.00	0.09%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$75,000.00	0.18%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC.	4	$301,273.21	0.73%	0	$0.0
	HOME STATE BANK NA	1	$81,300.00	0.2%	0	$0.0
	HOMETOWN LENDERS LLC	4	$297,228.56	0.72%	0	$0.0
	HOMETOWN LENDERS, LLC	2	$127,475.40	0.31%	0	$0.0
	HONOR BANK	1	$50,250.00	0.12%	0	$0.0
	HORIZON BANK N A	1	$46,000.00	0.11%	0	$0.0
	HORIZON BANK, N.A.	1	$52,380.00	0.13%	0	$0.0
	HUTCHINSON CREDIT UNION	4	$185,129.89	0.45%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$44,000.00	0.11%	0	$0.0
	ICON CREDIT UNION	1	$68,700.00	0.17%	0	$0.0
	INDEPENDENT BANK	2	$87,500.00	0.21%	0	$0.0
	INTEGRITY MORTGAGE	1	$56,011.94	0.14%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.19%	0	$0.0
	IOWA STATE BANK	3	$158,923.78	0.38%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$44,500.00	0.11%	0	$0.0
	LA CAPITOL FEDERAL CREDIT UNION	1	$59,927.21	0.14%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	3	$190,250.00	0.46%	0	$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$52,244.22	0.13%	0	$0.0
	LAKE STATE FEDERAL CU	1	$62,150.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$38,800.00	0.09%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	4	$245,225.00	0.59%	0	$0.0
	LIBERTY BANK	1	$34,500.00	0.08%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$74,250.00	0.18%	0	$0.0
	LINCOLN SAVINGS BANK	2	$159,031.25	0.38%	0	$0.0
	LINN AREA CREDIT UNION	1	$77,000.00	0.19%	0	$0.0
	MAGNA BANK	2	$155,339.78	0.37%	0	$0.0
	MARINE CREDIT UNION	1	$76,000.00	0.18%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$71,689.08	0.17%	0	$0.0

	MEMBER HOME LOAN, LLC	2	$137,653.18	0.33%	0	$0.0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$81,643.49	0.2%	0	$0.0
	MERCHANTS & FARMERS BANK	1	$71,612.54	0.17%	0	$0.0
	METCALF BANK	1	$81,600.00	0.2%	0	$0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$78,658.85	0.19%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$40,000.00	0.1%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$58,500.00	0.14%	0	$0.0
	MID AMERICA MORTGAGE	4	$233,235.00	0.56%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$64,000.00	0.15%	0	$0.0
	MIDWEST BANK, N. A.	2	$106,440.00	0.26%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$79,000.00	0.19%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$193,646.86	0.47%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$59,500.00	0.14%	0	$0.0
	MORTGAGE CENTER, LLC	2	$91,295.00	0.22%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$51,900.00	0.13%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$71,250.00	0.17%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$84,000.00	0.2%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$64,000.00	0.15%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.16%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$512,636.91	1.24%	0	$0.0
	NETWORK FUNDING, L.P.	4	$281,325.00	0.68%	0	$0.0
	NEW AMERICAN MORTGAGE	4	$256,550.00	0.62%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$63,500.00	0.15%	0	$0.0
	NORTHERN FEDERAL CREDIT UNION	1	$31,861.82	0.08%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORP	1	$69,600.00	0.17%	0	$0.0
	NUMERICA CREDIT UNION	3	$166,300.00	0.4%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$69,900.00	0.17%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$150,700.00	0.36%	0	$0.0
	ORRSTOWN BANK	1	$80,000.00	0.19%	0	$0.0
	PHOENIX WHOLESALE	1	$60,450.00	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$349,550.00	0.84%	0	$0.0
	PLAINS COMMERCE BANK	2	$123,156.00	0.3%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	$140,000.00	0.34%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$41,500.00	0.1%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	$63,000.00	0.15%	0	$0.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	$19,416.63	0.05%	0	$0.0

	PLAZA HOME MORTGAGE	7	$456,195.00	1.1%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$84,500.00	0.2%	0	$0.0
	PLAZA HOMEMORTGAGE, INC.	1	$60,000.00	0.14%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$50,075.01	0.12%	0	$0.0
	PREMIERHOMEMORTGAGEINC	1	$54,748.16	0.13%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$49,000.00	0.12%	0	$0.0
	PRIMEWEST MORTGAGE	3	$244,100.00	0.59%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$67,888.05	0.16%	0	$0.0
	RABOBANK, N.A.	1	$81,500.00	0.2%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$632,840.00	1.53%	0	$0.0
	REDWOOD CREDIT UNION	1	$51,600.00	0.12%	0	$0.0
	RENASANT BANK	1	$44,000.00	0.11%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$84,200.00	0.2%	0	$0.0
	RICHLAND STATE BANK	1	$59,680.00	0.14%	0	$0.0
	RIVER VALLEY BANK	2	$91,750.00	0.22%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$80,000.00	0.19%	0	$0.0
	ROCKY MOUNTAIN BANK	2	$132,243.12	0.32%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,750.00	0.19%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$67,700.00	0.16%	0	$0.0
	ROYAL MORTGAGE LLC	1	$66,000.00	0.16%	0	$0.0
	SALAL CREDIT UNION	1	$61,016.68	0.15%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$69,000.00	0.17%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$71,700.00	0.17%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$83,000.00	0.2%	0	$0.0
	SEASIDE NATIONAL BANK & TRUST	1	$84,000.00	0.2%	0	$0.0
	SECURITY STATE BANK	2	$142,700.00	0.34%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$275,593.06	0.66%	0	$0.0
	SFMC, LP	3	$216,626.00	0.52%	0	$0.0
	SHORE MORTGAGE	2	$114,560.00	0.28%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$870,623.22	2.1%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,200.00	0.13%	0	$0.0
	SOLIDARITY COMMUNITY FCU	2	$95,800.00	0.23%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$63,000.00	0.15%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$98,631.20	0.24%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$154,000.00	0.37%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$42,000.00	0.1%	0	$0.0
	STEARNS LENDING INC.	19	$1,279,301.46	3.09%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$84,800.00	0.2%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	5	$242,725.00	0.59%	0	$0.0

	SUMMIT FUNDING, INC.	2	$124,750.00	0.3%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$293,445.00	0.71%	0	$0.0
	TEXAS BANK	5	$186,900.00	0.45%	0	$0.0
	THE BANK OF MAINE	1	$82,000.00	0.2%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$60,000.00	0.14%	0	$0.0
	THE COLUMBIA BANK	1	$38,000.00	0.09%	0	$0.0
	THE FAIRFIELD BANKING COMPANY	1	$68,000.00	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$43,813.78	0.11%	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$71,035.73	0.17%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$29,000.00	0.07%	0	$0.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$19,500.00	0.05%	0	$0.0
	THE LENDING COMPANY, INC	1	$60,000.00	0.14%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$82,500.00	0.2%	0	$0.0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	$79,657.99	0.19%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$539,750.95	1.3%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$84,000.00	0.2%	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$285,676.13	0.69%	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$198,495.99	0.48%	0	$0.0
	TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$47,794.80	0.12%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$36,000.00	0.09%	0	$0.0
	TOWNE MORTGAGE	1	$50,000.00	0.12%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$55,000.00	0.13%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$62,400.00	0.15%	0	$0.0
	TRAVIS CREDIT UNION	1	$74,400.00	0.18%	0	$0.0
	UMPQUA BANK	12	$786,308.80	1.9%	0	$0.0
	UNITED BANK OF UNION	1	$48,000.00	0.12%	0	$0.0
	UNITED COMMUNITY BANK	1	$36,500.00	0.09%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$51,000.00	0.12%	0	$0.0
	UNITED WHOLESALE MORTGAGE	11	$767,613.72	1.85%	0	$0.0
	UNIVERSITY CREDIT UNION	1	$38,986.92	0.09%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$78,700.00	0.19%	0	$0.0
	USE FEDERAL CREDIT UNION	1	$77,175.31	0.19%	0	$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$63,700.00	0.15%	0	$0.0
	WASHINGTON COUNTY BANK	1	$49,000.00	0.12%	0	$0.0
	WASHINGTON TRUST BANK	1	$82,660.49	0.2%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION	4	$247,500.00	0.6%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$68,000.00	0.16%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$58,588.87	0.14%	0	$0.0
		WOLVERINE BANK, FSB	1	$63,000.00	0.15%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$53,900.00	0.13%	1	$50,882.1
		WRIGHT-PATT CREDIT UNION, INC.	2	$91,658.40	0.22%	0	$0.0
		YOUR COMMUNITY BANK	1	$67,200.00	0.16%	0	$0.0
		Unavailable	5	$270,282.19	0.72%	0	$0.0
Total			**673**	**$41,467,821.06**	**100%**	**2**	**$100,241.6**
31417GAN6		ACCESS NATIONAL MORTGAGE	1	$138,399.79	3.78%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$131,000.00	3.58%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$970,250.00	26.5%	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$129,239.48	3.53%	0	$0.0
		BANK OF THE OZARKS	1	$132,109.00	3.61%	0	$0.0
		BOFI FEDERAL BANK	2	$250,250.00	6.84%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$130,000.00	3.55%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$282,400.00	7.71%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	2	$267,025.00	7.29%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$137,000.00	3.74%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$145,100.00	3.96%	0	$0.0
		CMC FUNDING, INC.	1	$135,000.00	3.69%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$142,000.00	3.88%	0	$0.0
		RUOFF MORTGAGE COMPANY INC.	1	$136,341.50	3.72%	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$135,000.00	3.69%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$400,000.00	10.93%	0	$0.0
Total			**27**	**$3,661,114.77**	**100%**	**0**	**$0.0**
31417GAP1		AMERICAN INTERNET MORTGAGE, INC.	3	$488,000.00	17.93%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$780,800.00	28.69%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	2	$332,350.00	12.21%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$169,800.00	6.24%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$166,000.00	6.1%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	5.51%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$331,700.00	12.19%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$150,000.00	5.51%	0	$0.0
		MINERS BANK	1	$153,000.00	5.62%	0	$0.0
Total			**17**	**$2,721,650.00**	**100%**	**0**	**$0.0**
31417GAQ9		ACADEMY MORTGAGE CORPORATION	1	$46,805.09	0.52%	0	$0.0

	AFFILIATED BANK	2	$145,100.62	1.62%	0	$0.0
	ALLIANCE BANK	1	$44,000.00	0.49%	0	$0.0
	ALLIED MORTGAGE GROUP	1	$76,500.00	0.85%	0	$0.0
	AMERICAN GATEWAY BANK	1	$31,593.43	0.35%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$70,000.00	0.78%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$60,600.00	0.68%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$56,062.76	0.63%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$233,847.41	2.61%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$183,000.00	2.04%	0	$0.0
	BANCORPSOUTH BANK	2	$126,125.61	1.41%	0	$0.0
	BNYMELLON	1	$40,350.00	0.45%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$51,920.00	0.58%	0	$0.0
	BRAND MORTGAGE GROUP,LLC	1	$50,050.00	0.56%	0	$0.0
	CAPITAL CONCEPTS INC.	1	$76,000.00	0.85%	0	$0.0
	CASHCALL, INC.	6	$426,300.00	4.75%	0	$0.0
	CITY NATIONAL BANK	4	$150,749.96	1.68%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$35,000.00	0.39%	0	$0.0
	COBALT MORTGAGE	1	$52,000.00	0.58%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$46,800.00	0.52%	0	$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	$65,000.00	0.72%	0	$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$70,000.00	0.78%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	2	$138,800.00	1.55%	0	$0.0
	DELMAR FINANCIAL	1	$41,250.00	0.46%	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$84,843.00	0.95%	0	$0.0
	EMPIRE BANK	1	$49,700.00	0.55%	0	$0.0
	ENVISION CREDIT UNION	1	$68,000.00	0.76%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$65,161.49	0.73%	0	$0.0
	EVERBANK	4	$278,817.99	3.11%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$83,651.63	0.93%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$70,000.00	0.78%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$79,000.00	0.88%	0	$0.0
	FIDELITY BANK	1	$83,000.00	0.93%	0	$0.0
	FIFTH THIRD BANK	1	$70,600.00	0.79%	0	$0.0
	FIRST CENTRAL BANK	1	$83,250.00	0.93%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$141,000.00	1.57%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$74,866.39	0.83%	0	$0.0
	FIRST FEDERAL BANK	1	$68,800.00	0.77%	0	$0.0

	FIRST FINANCIAL BANK	1	$25,941.73	0.29%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,600.00	0.78%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$81,750.00	0.91%	0	$0.0
	FIRST PLACE BANK	1	$56,000.00	0.62%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$252,753.17	2.82%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$84,000.00	0.94%	0	$0.0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$41,825.82	0.47%	0	$0.0
	GREAT WESTERN BANK	1	$40,000.00	0.45%	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$295,480.50	3.29%	0	$0.0
	GUARANTEED RATE INC	1	$73,195.18	0.82%	0	$0.0
	HEARTLAND CREDIT UNION	1	$34,500.00	0.38%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$8,000.00	0.09%	1	$7,236.3
	HOME FEDERAL SAVINGS BANK	1	$83,500.00	0.93%	0	$0.0
	HOMETOWN LENDERS, LLC	2	$163,950.00	1.83%	0	$0.0
	HONOR CREDIT UNION	1	$43,500.00	0.49%	0	$0.0
	INSOUTH BANK	1	$64,125.00	0.72%	0	$0.0
	IOWA STATE BANK	1	$36,800.00	0.41%	0	$0.0
	JPMORGAN CHASE BANK, N.A.	2	$65,089.33	0.73%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$64,500.00	0.72%	0	$0.0
	LIBERTY BANK & TRUST	1	$51,548.18	0.57%	0	$0.0
	MAIN STREET BANK	1	$56,824.71	0.63%	0	$0.0
	MIDSTATES BANK, NA	1	$52,800.00	0.59%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.89%	0	$0.0
	MOUNT VERNON BANK	1	$60,000.00	0.67%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$40,000.00	0.45%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$66,100.00	0.74%	0	$0.0
	NAVY FEDERAL CREDIT UNION	3	$129,697.05	1.45%	0	$0.0
	ON Q FINANCIAL, INC.	1	$57,000.00	0.64%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$56,000.00	0.62%	0	$0.0
	PINNACLE BANK OF SC	1	$43,000.00	0.48%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$64,000.00	0.71%	0	$0.0
	PLAZA HOME MORTGAGE	1	$66,000.00	0.74%	1	$62,510.7
	PREMIER BANK & TRUST	1	$25,985.84	0.29%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$68,944.44	0.77%	0	$0.0
	PRIMEWEST MORTGAGE	1	$84,375.00	0.94%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$203,400.00	2.27%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$58,450.00	0.65%	0	$0.0

		RMC VANGUARD MORTGAGE CORP	1	$49,650.00	0.55%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$82,500.00	0.92%	0	$0.0
		SHORE MORTGAGE	4	$276,576.18	3.08%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$39,200.00	0.44%	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$61,000.00	0.68%	0	$0.0
		STATE BANK OF THE LAKES	2	$117,500.00	1.31%	0	$0.0
		STEARNS LENDING INC.	6	$429,326.96	4.79%	1	$70,275.7
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$40,000.00	0.45%	0	$0.0
		THE BRYN MAWR TRUST COMPANY	1	$77,650.00	0.87%	0	$0.0
		THE FARMERS NATIONAL BANK	1	$58,000.00	0.65%	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$50,000.00	0.56%	0	$0.0
		UMPQUA BANK	2	$156,249.29	1.74%	0	$0.0
		UNITED WHOLESALE MORTGAGE	4	$279,993.18	3.12%	0	$0.0
		UNITEDONE CREDIT UNION	1	$35,850.70	0.4%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.78%	0	$0.0
		VECTRA BANK COLORADO, NA	1	$79,681.51	0.89%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$73,954.40	0.82%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$114,700.00	1.28%	0	$0.0
		WESTBURY BANK	1	$40,000.00	0.45%	0	$0.0
		WESTERRA CREDIT UNION	1	$35,000.00	0.39%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$56,021.43	0.62%	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$36,600.00	0.41%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$61,875.00	0.69%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$54,174.39	0.6%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$72,500.00	0.81%	0	$0.0
		Unavailable	1	$53,000.00	0.55%	0	$0.0
Total			**151**	**$8,968,184.37**	**100%**	**3**	**$140,022.8**
31417GAR7		1ST UNITED BANK	1	$95,000.00	0.07%	0	$0.0
		3 RIVERS FEDERAL CU	2	$181,863.52	0.14%	0	$0.0
		A+ FEDERAL CREDIT UNION	1	$92,008.12	0.07%	0	$0.0
		ABBEVILLE BUILDING & LOAN	2	$208,822.48	0.16%	0	$0.0
		ABBEVILLE BUILDNG & LOAN	1	$87,000.00	0.07%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$201,634.00	0.16%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$211,400.00	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$294,958.87	0.23%	0	$0.0
		ADVANTAGE BANK	4	$396,400.00	0.31%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$93,704.57	0.07%	0	$0.0
		AFFILIATED BANK	1	$83,717.15	0.06%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$200,500.00	0.15%	0	$0.0

	ALABAMA ONE CREDIT UNION	1	$85,000.00	0.07%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$283,546.51	0.22%	0	$0.0
	ALPENA ALCONA AREA C. U.	1	$107,600.00	0.08%	0	$0.0
	ALPINE BANK & TRUST CO.	4	$377,291.16	0.29%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	8	$773,550.00	0.6%	0	$0.0
	AMARILLO NATIONAL BANK	5	$504,786.00	0.39%	0	$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$306,450.00	0.24%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,548,154.56	1.19%	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$108,000.00	0.08%	0	$0.0
	AMERICAN BANK CENTER	1	$107,000.00	0.08%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$195,770.56	0.15%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	$407,137.00	0.31%	0	$0.0
	AMERICAN NATIONAL BANK	2	$203,200.00	0.16%	0	$0.0
	AMERICAN NATIONAL BANK FOX CITIES	2	$196,500.00	0.15%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,900.00	0.07%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$204,100.00	0.16%	0	$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	$99,430.40	0.08%	0	$0.0
	ANCHORBANK, FSB	4	$385,200.00	0.3%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$493,505.00	0.38%	0	$0.0
	ARIZONA STATE CREDIT UNION	9	$883,050.00	0.68%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,900.00	0.08%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	3	$312,000.00	0.24%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	3	$285,500.00	0.22%	0	$0.0
	ASSOCIATED BANK	1	$107,000.00	0.08%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	$5,129,652.59	3.96%	0	$0.0
	ASSOCIATED CREDIT UNION	5	$501,348.78	0.39%	0	$0.0
	ATLANTIC NATIONAL BANK	2	$197,400.00	0.15%	0	$0.0
	AUBURN SAVINGS BANK, FSB	1	$99,000.00	0.08%	0	$0.0
	AUBURNBANK	2	$191,000.00	0.15%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$100,000.00	0.08%	0	$0.0
	BADGER GLOBE CREDIT UNION	1	$94,800.00	0.07%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	2	$205,700.00	0.16%	0	$0.0
	BANCORPSOUTH BANK	12	$1,144,603.00	0.88%	0	$0.0
	BANK FIRST NATIONAL	1	$88,000.00	0.07%	0	$0.0
	BANK MUTUAL	5	$499,895.27	0.39%	0	$0.0
	BANK OF AKRON	1	$88,000.00	0.07%	0	$0.0
	BANK OF BRENHAM	1	$92,000.00	0.07%	0	$0.0
	BANK OF FARMINGTON	1	$102,500.00	0.08%	0	$0.0
	BANK OF GALESVILLE	2	$185,500.00	0.14%	0	$0.0
	BANK OF HAWAII	1	$95,000.00	0.07%	0	$0.0
	BANK OF OAKFIELD	1	$94,000.00	0.07%	0	$0.0

	BANK OF QUINCY	1	$98,800.00	0.08%	0	$0.0
	BANK OF SPRINGFIELD	5	$504,095.00	0.39%	0	$0.0
	BANK OF STANLY	1	$100,000.00	0.08%	0	$0.0
	BANK OF THE CASCADES	2	$202,300.00	0.16%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$1,918,485.61	1.48%	0	$0.0
	BANK OF WASHINGTON	1	$103,982.00	0.08%	0	$0.0
	BANKERS TRUST COMPANY	1	$106,500.00	0.08%	0	$0.0
	BANKERS' BANK	5	$504,200.00	0.39%	0	$0.0
	BANKWEST OF KANSAS	1	$101,600.00	0.08%	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$104,321.59	0.08%	0	$0.0
	BAXTER CREDIT UNION	4	$393,000.00	0.3%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.0
	BELCO COMMUNITY CREDIT UNION	1	$89,848.47	0.07%	0	$0.0
	BELL STATE BANK & TRUST	6	$569,350.00	0.44%	0	$0.0
	BELLCO CREDIT UNION	2	$185,062.05	0.14%	0	$0.0
	BENEFICIAL BANK	1	$94,080.00	0.07%	0	$0.0
	BERKSHIRE BANK	2	$182,083.00	0.14%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$502,477.90	0.39%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.0
	BLACKHAWK BANK	2	$207,750.00	0.16%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,000.00	0.07%	0	$0.0
	BLC COMMUNITY BANK	1	$96,800.00	0.07%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$107,800.00	0.08%	0	$0.0
	BLUELEAF LENDING, LLC	1	$93,000.00	0.07%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$108,000.00	0.08%	0	$0.0
	BOONE COUNTY NATIONAL BANK	4	$384,935.23	0.3%	0	$0.0
	BORDER STATE BANK	1	$102,850.00	0.08%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$102,750.00	0.08%	0	$0.0
	BUSEY BANK,	2	$201,711.81	0.16%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	2	$206,700.00	0.16%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$93,000.00	0.07%	0	$0.0
	CAPITAL CREDIT UNION	2	$197,200.00	0.15%	1	$93,834.7
	CAPITOL BANK	1	$95,000.00	0.07%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$200,000.00	0.15%	0	$0.0
	CASHCALL, INC.	1	$104,000.00	0.08%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$211,215.00	0.16%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$88,400.00	0.07%	0	$0.0
	CENTRAL BANK	1	$108,900.00	0.08%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$108,640.00	0.08%	0	$0.0
	CENTRAL CITY CREDIT UNION	3	$284,200.00	0.22%	0	$0.0
	CENTRAL STATE BANK	1	$89,600.00	0.07%	0	$0.0
	CENTRAL TRUST BANK	4	$399,919.29	0.31%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$187,880.00	0.14%	0	$0.0
	CENTRUE BANK	2	$195,130.00	0.15%	0	$0.0

	CENTURY LENDING COMPANY	4	$394,000.00	0.3%	0	$0.0
	CHAMPION CREDIT UNION	1	$104,815.48	0.08%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	3	$285,000.00	0.22%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$192,400.00	0.15%	0	$0.0
	CHIPPEWA VALLEY BANK	1	$90,000.00	0.07%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$106,000.00	0.08%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.08%	0	$0.0
	CITIZENS BANK	1	$101,500.00	0.08%	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$90,000.00	0.07%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$108,500.00	0.08%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$89,000.00	0.07%	0	$0.0
	CITIZENS FIRST BANK	1	$95,950.00	0.07%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$200,000.00	0.15%	0	$0.0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$105,200.00	0.08%	0	$0.0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$100,000.00	0.08%	0	$0.0
	CITIZENS NATL HENDERSON	1	$100,000.00	0.08%	0	$0.0
	CITIZENS STATE BANK	3	$289,500.00	0.22%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$109,600.00	0.08%	0	$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$93,000.00	0.07%	0	$0.0
	CITY NATIONAL BANK	1	$87,059.74	0.07%	0	$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$196,500.00	0.15%	0	$0.0
	CITY STATE BANK	2	$197,000.00	0.15%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	3	$270,100.00	0.21%	0	$0.0
	CLEVELAND STATE BANK	1	$100,000.00	0.08%	0	$0.0
	CLINTON NATIONAL BANK	1	$101,850.00	0.08%	0	$0.0
	CLINTON SAVINGS BANK	1	$101,200.00	0.08%	0	$0.0
	CMG FINANCIAL	1	$85,500.00	0.07%	0	$0.0
	COBALT MORTGAGE	4	$403,000.00	0.31%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$676,341.09	0.52%	0	$0.0
	COLONIAL SAVINGS, F.A.	4	$381,762.96	0.29%	0	$0.0
	COLUMBIA CREDIT UNION	4	$398,000.00	0.31%	1	$105,519.1
	COMMERCE STATE BANK	1	$94,050.00	0.07%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$192,800.00	0.15%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	2	$195,142.00	0.15%	0	$0.0
	COMMUNITY SERVICE CREDIT UNION	1	$93,540.56	0.07%	0	$0.0
	COMMUNITY STATE BANK	1	$92,650.00	0.07%	0	$0.0
	COMMUNITY STATE BANK, N.A.	1	$106,000.00	0.08%	0	$0.0
	COMMUNITY TRUST BANK	1	$106,500.00	0.08%	0	$0.0

	COMMUNITYONE BANK, N.A.	1	$95,000.00	0.07%	0	$0.0
	CONNECTICUT RIVER BANK, NA	1	$104,800.00	0.08%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$200,000.00	0.15%	0	$0.0
	CONSUMERS CREDIT UNION	1	$106,150.00	0.08%	0	$0.0
	CONVERSE COUNTY BANK	1	$95,000.00	0.07%	0	$0.0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$103,050.00	0.08%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$97,500.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$194,020.00	0.15%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$85,120.00	0.07%	0	$0.0
	CORTRUST MORTGAGE, INC	3	$294,450.00	0.23%	0	$0.0
	COULEE BANK	1	$99,700.00	0.08%	0	$0.0
	COUNTY BANK	2	$194,400.00	0.15%	0	$0.0
	CREDIT UNION OF AMERICA	2	$195,348.37	0.15%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$100,000.00	0.08%	0	$0.0
	CREDIT UNION OF TEXAS	1	$103,640.48	0.08%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$195,500.00	0.15%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$187,512.06	0.14%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$99,750.00	0.08%	0	$0.0
	CUMBERLAND FEDERAL BANK FSB	1	$101,000.00	0.08%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$103,100.00	0.08%	0	$0.0
	DAKOTA WEST CREDIT UNION	1	$94,847.16	0.07%	0	$0.0
	DALLAS WHOLESALE	1	$109,500.00	0.08%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$95,900.00	0.07%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	6	$600,608.94	0.46%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$191,350.00	0.15%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.08%	0	$0.0
	DIAMOND CREDIT UNION	1	$105,836.80	0.08%	0	$0.0
	DISCOVERY FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$103,200.00	0.08%	0	$0.0
	DUBUQUE BANK AND TRUST	3	$297,500.00	0.23%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$367,800.00	0.28%	0	$0.0
	EAST DUBUQUE SAVINGS BANK	1	$100,000.00	0.08%	0	$0.0
	EASTMAN CREDIT UNION	1	$84,340.81	0.07%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$199,500.00	0.15%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$108,000.00	0.08%	0	$0.0
	EMPIRE BANK	2	$199,250.00	0.15%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$380,921.00	0.29%	0	$0.0
	ENT FEDERAL CREDIT UNION	7	$691,105.00	0.53%	0	$0.0
	EVERGREEN CREDIT UNION	1	$96,200.00	0.07%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$91,773.30	0.07%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	5	$490,184.00	0.38%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$100,000.00	0.08%	0	$0.0

	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	$85,600.00	0.07%	0	$0.0
	EXCHANGE BANK AND TRUST	2	$204,000.00	0.16%	0	$0.0
	FAA CREDIT UNION	1	$93,000.00	0.07%	0	$0.0
	FAIRMONT FEDERAL CU	1	$96,000.00	0.07%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$95,300.00	0.07%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.08%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$95,527.00	0.07%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$91,818.16	0.07%	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,600.00	0.08%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$200,010.00	0.15%	0	$0.0
	FARMERS STATE BANK	2	$196,462.91	0.15%	0	$0.0
	FARMERS STATE BANK OF HARTLAND	1	$107,849.59	0.08%	0	$0.0
	FARMERS STATE BANK OF HARTLAND, A C	1	$100,183.21	0.08%	0	$0.0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$89,858.36	0.07%	0	$0.0
	FBC MORTGAGE, LLC	1	$109,250.00	0.08%	0	$0.0
	FIDELITY BANK	1	$101,094.11	0.08%	0	$0.0
	FIDELITY BANK - METRO	1	$89,852.06	0.07%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$209,640.00	0.16%	0	$0.0
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	$105,000.00	0.08%	0	$0.0
	FIDELITY MORTGAGE CORPORATION	1	$104,838.34	0.08%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$208,000.00	0.16%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$85,700.00	0.07%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	2	$188,500.00	0.15%	0	$0.0
	FIRST AMERICAN BANK	1	$94,100.00	0.07%	0	$0.0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$99,500.00	0.08%	0	$0.0
	FIRST AMERICAN BANK, A U.S. CORP	1	$89,103.30	0.07%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.08%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$177,000.00	0.14%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$299,800.00	0.23%	0	$0.0
	FIRST BANK PUERTO RICO	1	$96,451.26	0.07%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$198,500.00	0.15%	0	$0.0
	FIRST CENTRAL BANK	1	$107,300.00	0.08%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	10	$961,569.17	0.74%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$196,000.00	0.15%	0	$0.0
	FIRST COMMERCIAL BANK, N.A.	1	$98,400.00	0.08%	0	$0.0

	FIRST COMMUNITY BANK	1	$106,335.69	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$593,998.64	0.46%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$194,350.00	0.15%	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$177,100.00	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,400.00	0.08%	0	$0.0
	FIRST COUNTY BANK	1	$99,835.62	0.08%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$99,846.03	0.08%	0	$0.0
	FIRST FEDERAL BANK	2	$212,000.00	0.16%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$603,320.00	0.47%	0	$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$90,000.00	0.07%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$108,000.00	0.08%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$977,658.00	0.75%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$196,000.00	0.15%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$100,000.00	0.08%	0	$0.0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$105,100.00	0.08%	0	$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	$94,100.00	0.07%	0	$0.0
	FIRST INTERSTATE BANK	4	$382,500.00	0.3%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$183,000.00	0.14%	0	$0.0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$89,950.00	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,000.00	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$86,700.00	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	6	$583,600.00	0.45%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	$104,200.00	0.08%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$94,905.00	0.07%	0	$0.0
	FIRST NATIONAL BANK BERLIN	3	$300,975.00	0.23%	0	$0.0
	FIRST NATIONAL BANK IN CARLYLE	1	$99,500.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$92,706.85	0.07%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$103,836.32	0.08%	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,400.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF PANDORA	1	$86,250.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$191,600.00	0.15%	0	$0.0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$94,550.17	0.07%	0	$0.0
	FIRST NIAGARA BANK, N.A.	17	$1,680,226.40	1.3%	0	$0.0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	$104,000.00	0.08%	0	$0.0

	FIRST NORTHERN CREDIT UNION	1	$89,300.00	0.07%	0	$0.0
	FIRST PLACE BANK	1	$99,200.00	0.08%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$86,400.00	0.07%	0	$0.0
	FIRST SECURITY BANK	1	$95,845.59	0.07%	0	$0.0
	FIRST SOUTHERN BANK	1	$100,000.00	0.08%	0	$0.0
	FIRST STATE BANK	1	$97,500.00	0.08%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$96,900.00	0.07%	0	$0.0
	FIRST STATE BANK SHANNON-POLO	1	$94,300.00	0.07%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$414,550.00	0.32%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,700.00	0.16%	0	$0.0
	FIRSTAR BANK, N.A.	1	$89,000.00	0.07%	0	$0.0
	FIRSTMERIT BANK, N.A.	10	$992,972.00	0.77%	0	$0.0
	FIRSTRUST BANK	1	$96,000.00	0.07%	0	$0.0
	FIVE STAR CREDIT UNION	2	$177,600.00	0.14%	0	$0.0
	FLANAGAN STATE BANK	1	$97,200.00	0.08%	0	$0.0
	FLORIDA CREDIT UNION	2	$178,000.00	0.14%	0	$0.0
	FNB SANTA FE	1	$106,000.00	0.08%	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$102,960.00	0.08%	0	$0.0
	FORUM CREDIT UNION	2	$201,631.13	0.16%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$99,900.00	0.08%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	3	$308,490.00	0.24%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$89,600.00	0.07%	0	$0.0
	FREEDOM SECURITY BANK	1	$85,000.00	0.07%	0	$0.0
	FREMONT BANK	2	$207,000.00	0.16%	0	$0.0
	FRONTIER BANK	1	$100,000.00	0.08%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$107,000.00	0.08%	0	$0.0
	FULTON BANK, N.A.	7	$734,477.00	0.57%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$107,550.00	0.08%	0	$0.0
	GATEWAY HOME LENDING	1	$102,200.00	0.08%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$300,750.00	0.23%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	5	$508,774.00	0.39%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$106,200.00	0.08%	0	$0.0
	GESA CREDIT UNION	1	$94,015.49	0.07%	0	$0.0
	GMFS LLC	7	$702,200.00	0.54%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.08%	0	$0.0
	GRAND BANK	1	$109,700.00	0.08%	0	$0.0
	GRAND BANK NA	3	$298,000.00	0.23%	0	$0.0
	GRAND MARAIS STATE BANK	1	$106,000.00	0.08%	0	$0.0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$105,629.82	0.08%	0	$0.0
	GREAT WESTERN BANK	7	$695,100.00	0.54%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$188,900.00	0.15%	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION	2	$175,300.00	0.14%	0	$0.0
	GUARANTY LOAN & REAL ESTATE CO.	1	$101,150.00	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	3	$289,600.00	0.22%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	6	$579,800.00	0.45%	0	$0.0
	GUILD MORTGAGE COMPANY	9	$887,189.55	0.68%	0	$0.0
	HAMPDEN BANK	2	$191,000.00	0.15%	0	$0.0
	HARBORONE CREDIT UNION	2	$184,000.00	0.14%	0	$0.0
	HAWTHORN BANK	1	$90,100.00	0.07%	0	$0.0
	HEARTLAND BANK	1	$92,000.00	0.07%	0	$0.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$88,500.00	0.07%	0	$0.0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,365.45	0.07%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$191,500.00	0.15%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	4	$429,450.00	0.33%	0	$0.0
	HOLYOKE CREDIT UNION	1	$105,000.00	0.08%	0	$0.0
	HOME FEDERAL BANK	2	$201,250.00	0.16%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$95,500.00	0.07%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$96,000.00	0.07%	0	$0.0
	HOMETOWN BANK	4	$421,700.00	0.33%	0	$0.0
	HOMEWISE, INC.	2	$187,200.00	0.14%	0	$0.0
	HONOR CREDIT UNION	1	$107,000.00	0.08%	0	$0.0
	HORIZON BANK NA	1	$86,400.00	0.07%	0	$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$91,000.00	0.07%	0	$0.0
	HORIZONS NORTH CREDIT UNION	1	$108,325.49	0.08%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$297,858.36	0.23%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$92,407.50	0.07%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$95,250.00	0.07%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$87,500.00	0.07%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$388,050.00	0.3%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$105,904.01	0.08%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$365,000.00	0.28%	0	$0.0
	ILLINI BANK	3	$262,310.19	0.2%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$88,000.00	0.07%	0	$0.0
	IMORTGAGE.COM, INC.	3	$300,500.00	0.23%	0	$0.0
	INDEPENDENT BANK	2	$187,787.00	0.14%	0	$0.0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$100,000.00	0.08%	0	$0.0
	INTERBANK	1	$97,000.00	0.07%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	$477,150.00	0.37%	0	$0.0
	IOWA STATE BANK	1	$108,800.00	0.08%	0	$0.0

	IOWA STATE SAVINGS BANK	2	$178,500.00	0.14%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$89,000.00	0.07%	0	$0.0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$93,000.00	0.07%	0	$0.0
	JEFFERSON BANK OF MISSOURI	3	$302,350.00	0.23%	0	$0.0
	JMK APPRAISAL SERVICE	1	$85,362.48	0.07%	0	$0.0
	JUSTICE FCU	1	$100,000.00	0.08%	0	$0.0
	KELLEY MORTGAGE, LLC	1	$106,650.00	0.08%	0	$0.0
	KEYSTONE BANK	1	$105,922.66	0.08%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$108,800.00	0.08%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$89,500.00	0.07%	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$182,350.49	0.14%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$92,500.00	0.07%	0	$0.0
	LAKE AREA MORTGAGE	1	$85,000.00	0.07%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$282,500.00	0.22%	0	$0.0
	LANDMARK CREDIT UNION	8	$786,354.98	0.61%	0	$0.0
	LAYTON STATE BANK	2	$196,750.00	0.15%	0	$0.0
	LEADER BANK, N.A.	1	$95,000.00	0.07%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$104,300.00	0.08%	0	$0.0
	LIBERTY BANK	4	$404,854.47	0.31%	0	$0.0
	LIBERTY BANK OF ARKANSAS	2	$194,675.00	0.15%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$194,500.00	0.15%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$106,032.86	0.08%	0	$0.0
	LINCOLN SAVINGS BANK	3	$283,253.66	0.22%	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$300,500.00	0.23%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.0
	LUANA SAVINGS BANK	1	$104,302.80	0.08%	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.0
	M/I FINANCIAL CORP.	1	$100,000.00	0.08%	0	$0.0
	MAGNA BANK	2	$206,300.00	0.16%	0	$0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$102,364.00	0.08%	0	$0.0
	MAINSTREET CREDIT UNION	3	$297,200.00	0.23%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$96,000.00	0.07%	0	$0.0
	MARINE BANK	4	$383,487.52	0.3%	0	$0.0
	MARINE CREDIT UNION	1	$91,500.00	0.07%	0	$0.0
	MARION COMMUNITY CREDIT UNION	1	$104,327.24	0.08%	0	$0.0
	MARQUETTE BANK	2	$177,500.00	0.14%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.0
	MAX CREDIT UNION	3	$289,894.35	0.22%	0	$0.0
	MCT CREDIT UNION	2	$202,181.30	0.16%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$108,750.00	0.08%	0	$0.0

	MEMBERS' ADVANTAGE CREDIT UNION	1	$99,842.63	0.08%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$603,802.66	0.47%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$101,600.00	0.08%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$91,000.00	0.07%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.0
	METRO BANK	1	$89,200.00	0.07%	0	$0.0
	METRO CREDIT UNION	3	$300,000.00	0.23%	0	$0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	$176,177.47	0.14%	0	$0.0
	METRO ISLAND MORTGAGE	1	$97,191.52	0.07%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,351.22	0.07%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$299,050.00	0.23%	0	$0.0
	MIDLAND STATES BANK	2	$198,075.00	0.15%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$103,800.00	0.08%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$88,000.00	0.07%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$86,700.00	0.07%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0.0
	MONSON SAVINGS BANK	1	$100,000.00	0.08%	1	$98,243.4
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.07%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$90,650.00	0.07%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$208,930.31	0.16%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$606,000.00	0.47%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.08%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$108,630.00	0.08%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$100,000.00	0.08%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$391,574.91	0.3%	0	$0.0
	NATIONAL BANK OF COMMERCE	3	$297,508.84	0.23%	0	$0.0
	NATIONAL BANK OF OHIO	3	$290,146.24	0.22%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,000.00	0.07%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	2	$205,857.51	0.16%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$92,000.00	0.07%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$395,308.57	0.31%	0	$0.0
	NORTHWESTERN BANK	1	$107,800.00	0.08%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	8	$793,693.46	0.61%	0	$0.0
	NUMARK CREDIT UNION	1	$98,800.00	0.08%	0	$0.0
	NUMERICA CREDIT UNION	1	$97,500.00	0.08%	0	$0.0
	NUVISION FCU	1	$100,000.00	0.08%	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$106,000.00	0.08%	0	$0.0

	ORANGE COUNTY'S CREDIT UNION	1	$96,000.00	0.07%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$105,426.42	0.08%	0	$0.0
	ORNL FEDERAL CREDIT UNION	6	$590,550.00	0.46%	0	$0.0
	ORRSTOWN BANK	2	$200,000.00	0.15%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	$106,328.11	0.08%	0	$0.0
	PACIFIC TRUST BANK	1	$109,500.00	0.08%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$108,000.00	0.08%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	4	$372,300.00	0.29%	0	$0.0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$104,000.00	0.08%	0	$0.0
	PARK BANK	1	$107,600.00	0.08%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$192,938.99	0.15%	0	$0.0
	PATELCO CREDIT UNION	3	$283,476.40	0.22%	0	$0.0
	PAWTUCKET CREDIT UNION	3	$316,000.00	0.24%	0	$0.0
	PENTAGON FEDERAL C. U.	14	$1,385,240.52	1.07%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.0
	PEOPLES BANK	4	$388,065.00	0.3%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	3	$313,700.00	0.24%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$294,858.45	0.23%	0	$0.0
	PEOPLES STATE BANK	2	$191,800.00	0.15%	0	$0.0
	PERU FEDERAL SAVINGS BANK	1	$98,000.00	0.08%	0	$0.0
	PHELPS COUNTY BANK	1	$99,000.00	0.08%	0	$0.0
	PHOENIX WHOLESALE	1	$95,000.00	0.07%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$84,863.28	0.07%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$296,000.00	0.23%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,850.00	0.07%	0	$0.0
	PIONEER BANK	4	$415,491.60	0.32%	0	$0.0
	PIONEER CREDIT UNION	2	$201,750.00	0.16%	0	$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$103,839.88	0.08%	0	$0.0
	PLAINS COMMERCE BANK	1	$99,700.00	0.08%	0	$0.0
	PLANTERS BANK	1	$91,000.00	0.07%	0	$0.0
	PLAZA HOME MORTGAGE	2	$208,500.00	0.16%	0	$0.0
	POINT BANK	1	$109,600.00	0.08%	0	$0.0
	POPA FEDERAL CREDIT UNION	1	$89,462.05	0.07%	0	$0.0
	PORT WASHINGTON STATE BANK	5	$464,050.00	0.36%	0	$0.0
	PORTAGE COMMUNITY BANK	1	$85,000.00	0.07%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$371,800.00	0.29%	0	$0.0
	PRAIRIE NATIONAL BANK	1	$90,000.00	0.07%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$94,250.00	0.07%	0	$0.0

	PREMIER BANK OF JACKSONVILLE	1	$100,844.78	0.08%	0	$0.0
	PREMIER COMMUNITY BANK	1	$101,500.00	0.08%	0	$0.0
	PREMIER HOME MORTGAGE INC	1	$99,691.60	0.08%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC.	1	$87,900.00	0.07%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$102,397.80	0.08%	0	$0.0
	PS BANK	1	$90,000.00	0.07%	0	$0.0
	PSECU	2	$186,305.66	0.14%	0	$0.0
	PURDUE FEDERAL CU	5	$472,250.00	0.36%	0	$0.0
	PUTNAM BANK	1	$86,000.00	0.07%	0	$0.0
	RABOBANK, N.A.	1	$91,500.00	0.07%	0	$0.0
	RANDOLPH-BROOKS FCU	6	$589,052.00	0.45%	0	$0.0
	RANLIFE, INC.	1	$109,200.00	0.08%	0	$0.0
	RAYMOND JAMES BANK, N.A.	2	$192,000.00	0.15%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$306,865.00	0.24%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$106,800.00	0.08%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$608,000.00	0.47%	0	$0.0
	RENASANT BANK	7	$685,700.00	0.53%	0	$0.0
	REPUBLIC BANK & TRUST CO.	1	$97,625.00	0.08%	0	$0.0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$94,000.00	0.07%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$86,000.00	0.07%	0	$0.0
	RIVER CITIES BANK	1	$104,000.00	0.08%	0	$0.0
	RIVER VALLEY BANK	2	$204,400.00	0.16%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$105,700.00	0.08%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$100,500.00	0.08%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$107,830.03	0.08%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$205,960.00	0.16%	0	$0.0
	ROUNDBANK	1	$103,000.00	0.08%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$310,030.00	0.24%	0	$0.0
	ROYAL BANK	1	$104,000.00	0.08%	0	$0.0
	ROYAL CREDIT UNION	19	$1,893,178.00	1.46%	0	$0.0
	RPM MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.0
	S&T BANK	2	$190,000.00	0.15%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$101,600.00	0.08%	0	$0.0
	SAFE CREDIT UNION	3	$311,355.02	0.24%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$197,430.57	0.15%	0	$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	$92,457.43	0.07%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$90,000.00	0.07%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$497,050.00	0.38%	0	$0.0
	SCHWERTNER STATE BANK	1	$97,027.06	0.07%	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$397,329.00	0.31%	0	$0.0
	SECURITY BANK	1	$90,250.00	0.07%	0	$0.0

	SECURITY SAVINGS BANK	1	$100,000.00	0.08%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$106,305.00	0.08%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$92,000.00	0.07%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.0
	SHEA MORTGAGE INC.	1	$106,000.00	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$200,800.00	0.15%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$106,603.00	0.08%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$298,800.00	0.23%	0	$0.0
	SIR FEDERAL CREDIT UNION	2	$205,000.00	0.16%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$208,000.00	0.16%	0	$0.0
	SOLARITY CREDIT UNION	1	$88,942.00	0.07%	0	$0.0
	SOMERSET TRUST COMPANY	1	$91,120.00	0.07%	0	$0.0
	SOUND COMMUNITY BANK	2	$175,625.00	0.14%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$93,000.00	0.07%	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$101,600.00	0.08%	0	$0.0
	SOUTHERN FEDERAL CREDIT UNION	1	$99,839.15	0.08%	0	$0.0
	SOVEREIGN BANK, N.A.	8	$779,437.60	0.6%	0	$0.0
	SPC CREDIT UNION	1	$104,000.00	0.08%	0	$0.0
	SPIRE FEDERAL CREDIT UNION	1	$95,500.00	0.07%	0	$0.0
	STANDARD MORTGAGE CORP	1	$102,300.00	0.08%	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$388,750.00	0.3%	0	$0.0
	STANFORD FCU	1	$91,400.00	0.07%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.08%	0	$0.0
	STATE BANK OF LINCOLN	2	$201,400.00	0.16%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	4	$396,000.00	0.31%	0	$0.0
	STATE BANK OF THE LAKES	1	$105,000.00	0.08%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$100,000.00	0.08%	0	$0.0
	STEARNS LENDING INC.	13	$1,267,297.76	0.98%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$181,527.55	0.14%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	5	$493,900.00	0.38%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$205,679.12	0.16%	0	$0.0
	SUMMIT CREDIT UNION	7	$719,215.00	0.55%	0	$0.0
	SUMMIT FUNDING, INC.	1	$106,900.00	0.08%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$369,003.93	0.28%	0	$0.0
	SUTTON BANK	1	$105,000.00	0.08%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$691,529.00	0.53%	0	$0.0

	SWINEFORD NATIONAL BANK	1	$108,000.00	0.08%	0	$0.0
	T. J. FINANCIAL, INC.	1	$97,000.00	0.07%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	7	$705,000.00	0.54%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$99,600.00	0.08%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$98,550.00	0.08%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$103,000.00	0.08%	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$87,000.00	0.07%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,000.00	0.08%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$103,000.00	0.08%	0	$0.0
	THE FIRST NATIONAL BANK OF WYOMING	1	$99,842.63	0.08%	0	$0.0
	THE FUNDING SOURCE, LLC	1	$87,100.00	0.07%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,000.00	0.08%	0	$0.0
	THE MILFORD BANK	1	$106,000.00	0.08%	0	$0.0
	THE MORTGAGE SOURCE, INC.	1	$105,000.00	0.08%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$100,000.00	0.08%	0	$0.0
	THE PARK BANK	1	$105,000.00	0.08%	0	$0.0
	THE PEOPLES FEDERAL CREDIT UNION	1	$107,027.57	0.08%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$102,356.28	0.08%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	$93,000.00	0.07%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$106,200.00	0.08%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.0
	TOWN AND COUNTRY	1	$100,000.00	0.08%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$198,600.00	0.15%	0	$0.0
	TOWN AND COUNTRY BANK OF QUINCY	1	$92,800.00	0.07%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$88,150.00	0.07%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$94,050.00	0.07%	0	$0.0
	TRUSTONE	1	$93,000.00	0.07%	0	$0.0
	UMPQUA BANK	1	$85,000.00	0.07%	0	$0.0
	UNION SAVINGS BANK	28	$2,720,716.38	2.1%	0	$0.0
	UNITED BANK &TRUST	5	$470,800.00	0.36%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.07%	0	$0.0
	UNITED BANK OF UNION	2	$186,750.00	0.14%	0	$0.0
	UNITED COMMUNITY BANK	3	$281,000.00	0.22%	0	$0.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$88,454.37	0.07%	0	$0.0

		UNITED FEDERAL CREDIT UNION	1	$95,135.14	0.07%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$93,745.65	0.07%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$498,800.00	0.38%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$94,750.00	0.07%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$191,500.00	0.15%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$194,000.00	0.15%	0	$0.0
		VALLEY BANK AND TRUST CO.	1	$89,600.00	0.07%	0	$0.0
		VALLEY NATIONAL BANK	3	$303,000.00	0.23%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$295,250.00	0.23%	0	$0.0
		WALLIS STATE BANK	1	$87,861.51	0.07%	0	$0.0
		WANIGAS CREDIT UNION	1	$103,500.00	0.08%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,250.00	0.16%	0	$0.0
		WAUKESHA STATE BANK	1	$106,500.00	0.08%	0	$0.0
		WAYNE BANK AND TRUST CO.	2	$195,000.00	0.15%	0	$0.0
		WEBSTER BANK, N.A.	4	$396,500.00	0.31%	0	$0.0
		WEBSTER CITY FEDERAL SAVINGS BANK	1	$103,000.00	0.08%	0	$0.0
		WEOKIE CREDIT UNION	1	$86,900.00	0.07%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$98,500.00	0.08%	0	$0.0
		WEST GATE BANK	3	$279,500.00	0.22%	0	$0.0
		WESTBURY BANK	1	$93,508.00	0.07%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$106,700.00	0.08%	0	$0.0
		WESTCONSIN CREDIT UNION	5	$489,000.00	0.38%	0	$0.0
		WESTERN NATIONAL BANK	1	$86,400.00	0.07%	0	$0.0
		WESTERN REGION RETAIL	1	$100,500.00	0.08%	0	$0.0
		WESTERRA CREDIT UNION	1	$89,000.00	0.07%	0	$0.0
		WESTFIELD BANK, FSB	1	$92,000.00	0.07%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$365,639.87	0.28%	0	$0.0
		WHITE EAGLE CREDIT UNION	1	$88,500.00	0.07%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$103,000.00	0.08%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$214,500.00	0.17%	0	$0.0
		WORKERS' CREDIT UNION	1	$84,860.28	0.07%	0	$0.0
		WVHDF	1	$102,500.00	0.08%	0	$0.0
		Unavailable	13	$1,309,694.88	1.04%	0	$0.0
Total			**1,321**	**$129,589,400.48**	**100%**	**3**	**$297,597.3**
31417GAS5		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$121,000.00	0.12%	0	$0.0
		3 RIVERS FEDERAL CU	2	$246,835.84	0.24%	0	$0.0
		ABBEVILLE BUILDING & LOAN	2	$244,000.00	0.24%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$113,000.00	0.11%	0	$0.0

	ACACIA FEDERAL SAVINGS BANK	1	$122,000.00	0.12%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	2	$238,863.00	0.24%	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$119,700.00	0.12%	0	$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	ALABAMA ONE CREDIT UNION	1	$118,000.00	0.12%	0	$0.0
	ALABAMA TEACHERS CREDIT UNION	1	$112,123.26	0.11%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$244,500.00	0.24%	0	$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$112,000.00	0.11%	0	$0.0
	ALLIANCE BANK	1	$120,000.00	0.12%	0	$0.0
	ALLIANT BANK	1	$114,000.00	0.11%	0	$0.0
	ALPINE BANK & TRUST CO.	1	$123,500.00	0.12%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	5	$591,650.00	0.58%	0	$0.0
	AMARILLO NATIONAL BANK	4	$475,655.00	0.47%	0	$0.0
	AMEGY BANK, NATIONAL ASSOCIATION	1	$112,800.00	0.11%	0	$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$122,950.00	0.12%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,629,135.00	1.61%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$121,600.00	0.12%	0	$0.0
	AMERICAN NATIONAL BANK	2	$234,179.89	0.23%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.12%	0	$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$224,000.00	0.22%	0	$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	$114,519.49	0.11%	0	$0.0
	ANCHORBANK, FSB	3	$359,500.00	0.35%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$358,975.00	0.35%	0	$0.0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$116,423.14	0.11%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$123,500.00	0.12%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$235,150.00	0.23%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$114,206.32	0.11%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	$3,033,029.50	2.99%	1	$107,235.7
	ASSOCIATED CREDIT UNION	2	$224,712.78	0.22%	0	$0.0
	AUBURNBANK	1	$123,500.00	0.12%	0	$0.0
	AVIDIA BANK	1	$120,000.00	0.12%	0	$0.0
	AXIA FINANCIAL, LLC	1	$117,766.88	0.12%	0	$0.0
	BADGER GLOBE CREDIT UNION	1	$123,500.00	0.12%	0	$0.0
	BANCFIRST	2	$240,200.00	0.24%	0	$0.0
	BANCORPSOUTH BANK	7	$823,100.00	0.81%	0	$0.0
	BANK FIRST NATIONAL	1	$119,500.00	0.12%	0	$0.0
	BANK MIDWEST	1	$119,200.00	0.12%	0	$0.0

	BANK MUTUAL	6	$714,806.98	0.71%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO.	1	$120,000.00	0.12%	0	$0.0
	BANK OF DEERFIELD	1	$119,500.00	0.12%	0	$0.0
	BANK OF GALESVILLE	1	$122,400.00	0.12%	0	$0.0
	BANK OF LANCASTER	1	$123,200.00	0.12%	0	$0.0
	BANK OF OAKFIELD	1	$117,520.00	0.12%	0	$0.0
	BANK OF QUINCY	1	$122,400.00	0.12%	0	$0.0
	BANK OF SAN ANGELO	1	$115,000.00	0.11%	0	$0.0
	BANK OF SPRINGFIELD	1	$120,000.00	0.12%	0	$0.0
	BANK OF STANLY	1	$115,000.00	0.11%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$946,889.66	0.93%	0	$0.0
	BANKERS' BANK	2	$234,500.00	0.23%	0	$0.0
	BANKFINANCIAL, F.S.B.	1	$120,000.00	0.12%	0	$0.0
	BANNER BANK	2	$243,000.00	0.24%	0	$0.0
	BAXTER CREDIT UNION	4	$478,103.10	0.47%	0	$0.0
	BELL STATE BANK & TRUST	1	$116,900.00	0.12%	0	$0.0
	BELLCO CREDIT UNION	1	$118,750.00	0.12%	0	$0.0
	BERKSHIRE BANK	1	$115,000.00	0.11%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	BFG FEDERAL CREDIT UNION	1	$112,700.00	0.11%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	BLACKHAWK BANK	4	$481,000.00	0.47%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,450.00	0.23%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$364,116.47	0.36%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$232,400.00	0.23%	0	$0.0
	BUCKEYE STATE CREDIT UNION	2	$234,000.00	0.23%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$113,200.00	0.11%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$113,500.00	0.11%	0	$0.0
	CABARRUS BANK & TRUST	1	$112,500.00	0.11%	0	$0.0
	CALUMET COUNTY BANK	1	$113,000.00	0.11%	0	$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.0
	CAPITAL CREDIT UNION	2	$245,300.00	0.24%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$227,000.00	0.22%	0	$0.0
	CASHCALL, INC.	3	$356,000.00	0.35%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$115,621.70	0.11%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$123,750.00	0.12%	0	$0.0
	CENTRAL CITY CREDIT UNION	2	$234,500.00	0.23%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.11%	0	$0.0
	CENTRAL STATE BANK	1	$120,000.00	0.12%	0	$0.0
	CENTRAL TRUST BANK	1	$121,600.00	0.12%	0	$0.0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	$114,000.00	0.11%	0	$0.0

	AMERIC					
	CENTRUE BANK	1	$122,000.00	0.12%	0	$0.0
	CENTURY LENDING COMPANY	2	$246,200.00	0.24%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	$115,000.00	0.11%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.0
	CITIZENS & NORTHERN BANK	3	$369,365.46	0.36%	0	$0.0
	CITIZENS BANK	1	$112,000.00	0.11%	0	$0.0
	CITIZENS BANK OF ADA	1	$120,800.00	0.12%	0	$0.0
	CITIZENS COMMUNITY BANK	2	$240,152.36	0.24%	0	$0.0
	CITIZENS NATL HENDERSON	1	$117,585.00	0.12%	0	$0.0
	CITIZENS STATE BANK	2	$236,800.00	0.23%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$114,800.00	0.11%	0	$0.0
	CITY NATIONAL BANK	7	$825,938.44	0.82%	0	$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.0
	CLEVELAND STATE BANK	1	$111,800.00	0.11%	0	$0.0
	COBALT MORTGAGE	4	$479,633.00	0.47%	0	$0.0
	COLE TAYLOR BANK	1	$120,500.00	0.12%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$239,472.53	0.24%	0	$0.0
	COLORADO EAST BANK AND TRUST	1	$121,000.00	0.12%	0	$0.0
	COLUMBIA CREDIT UNION	2	$231,700.00	0.23%	0	$0.0
	COMM NATL BK OF TXRKANA	1	$112,240.00	0.11%	0	$0.0
	COMMERCIAL BANKING COMPANY	1	$123,000.00	0.12%	0	$0.0
	COMMERCIAL TRUST CO.	1	$123,116.20	0.12%	0	$0.0
	COMMUNITY BANK CBD	1	$118,808.60	0.12%	0	$0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$124,000.00	0.12%	0	$0.0
	COMMUNITY NATIONAL BANK	2	$231,700.00	0.23%	0	$0.0
	COMMUNITY TRUST BANK	1	$110,000.00	0.11%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$117,700.00	0.12%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$124,000.00	0.12%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$119,815.24	0.12%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$123,400.00	0.12%	0	$0.0
	CREDIT UNION OF AMERICA	1	$118,750.00	0.12%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,250.00	0.11%	0	$0.0
	CU COMMUNITY, LLC	1	$123,300.00	0.12%	0	$0.0
	CUMBERLAND FEDERAL BANK FSB	1	$123,700.00	0.12%	0	$0.0
	CUSO MORTGAGE CORPORATION	3	$363,350.00	0.36%	0	$0.0
	DALLAS WHOLESALE	1	$110,400.00	0.11%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$120,600.00	0.12%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	5	$581,080.69	0.57%	0	$0.0
	DELTA TRUST MORTGAGE, INC.	1	$111,800.00	0.11%	0	$0.0

	DENALI STATE BANK	1	$114,400.00	0.11%	0	$0.0
	DENMARK STATE BANK	1	$116,000.00	0.11%	0	$0.0
	DESCO FEDERAL CREDIT UNION	2	$233,600.00	0.23%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,000.00	0.23%	0	$0.0
	DHI MORTGAGE COMPANY LTD	2	$240,143.00	0.24%	0	$0.0
	DIME BANK	1	$120,000.00	0.12%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$110,200.00	0.11%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$117,750.00	0.12%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$236,700.00	0.23%	0	$0.0
	EAGLE BANK	1	$124,000.00	0.12%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$231,000.00	0.23%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$110,000.00	0.11%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$111,600.00	0.11%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$124,160.00	0.12%	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$349,400.00	0.35%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$118,250.00	0.12%	0	$0.0
	ERIE FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$354,095.00	0.35%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	$120,800.00	0.12%	0	$0.0
	EXCHANGE BANK OF MISSOURI	1	$124,358.16	0.12%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$117,915.00	0.12%	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,200.00	0.11%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$936,850.00	0.93%	0	$0.0
	FARMERS SECURITY BANK	1	$116,558.10	0.12%	0	$0.0
	FARMERS STATE BANK	1	$122,550.00	0.12%	0	$0.0
	FBC MORTGAGE, LLC	3	$369,000.00	0.36%	0	$0.0
	FIDELITY BANK	5	$590,924.91	0.58%	0	$0.0
	FIDELITY BANK - GWINNETT	1	$115,920.00	0.11%	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$110,600.00	0.11%	0	$0.0
	FIRST BANK	3	$346,140.00	0.34%	0	$0.0
	FIRST BANK & TRUST	3	$348,000.00	0.34%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$364,800.00	0.36%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$124,700.00	0.12%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$124,000.00	0.12%	0	$0.0
	FIRST BANK PUERTO RICO	1	$122,543.58	0.12%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.11%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	4	$469,800.00	0.46%	0	$0.0

	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$112,000.00	0.11%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$710,390.33	0.7%	0	$0.0
	FIRST FEDERAL BANK	2	$234,500.00	0.23%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$353,500.00	0.35%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$349,200.00	0.34%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$595,450.00	0.59%	0	$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	$119,000.00	0.12%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.0
	FIRST INTERSTATE BANK	2	$241,000.00	0.24%	0	$0.0
	FIRST MIDWEST BANK	3	$350,285.39	0.35%	0	$0.0
	FIRST MINNESOTA BANK	1	$119,117.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$224,338.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$234,400.00	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$123,200.00	0.12%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$124,000.23	0.12%	0	$0.0
	FIRST NATIONAL BANK INK CARLYLE	1	$114,500.00	0.11%	0	$0.0
	FIRST NATIONAL BANK MIDWEST	1	$123,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$120,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$115,183.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$111,150.00	0.11%	0	$0.0
	FIRST NIAGARA BANK, N.A.	10	$1,188,244.02	1.17%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$124,450.00	0.12%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$118,150.00	0.12%	0	$0.0
	FIRST PLACE BANK	3	$350,340.02	0.35%	0	$0.0
	FIRST STATE BANK OF FORREST	1	$124,000.00	0.12%	0	$0.0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$123,500.00	0.12%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$110,500.00	0.11%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$244,500.00	0.24%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$124,780.00	0.12%	0	$0.0
	FIRSTAR BANK, N.A.	1	$113,000.00	0.11%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$115,817.44	0.11%	0	$0.0
	FIRSTMERIT BANK, N.A.	7	$839,350.00	0.83%	0	$0.0
	FIRSTRUST BANK	2	$235,000.00	0.23%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$123,300.00	0.12%	0	$0.0
	FORUM CREDIT UNION	1	$121,600.00	0.12%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$121,000.00	0.12%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	3	$359,500.00	0.35%	0	$0.0
	FOX VALLEY SAVINGS BANK	2	$233,200.00	0.23%	0	$0.0
	FREMONT BANK	2	$228,000.00	0.23%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$114,500.00	0.11%	0	$0.0
	FULTON BANK, N.A.	2	$228,000.00	0.23%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$235,900.00	0.23%	0	$0.0

	GATEWAY MORTGAGE GROUP LLC	3	$365,127.00	0.36%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$115,500.00	0.11%	0	$0.0
	GFI MORTGAGE, INC	1	$112,100.00	0.11%	0	$0.0
	GILPIN FINANCIAL SERVICES, INC.	1	$123,000.00	0.12%	0	$0.0
	GMFS LLC	4	$471,605.00	0.47%	0	$0.0
	GOLDEN BELT BANK FSA	1	$117,000.00	0.12%	0	$0.0
	GRAND BANK	1	$118,000.00	0.12%	0	$0.0
	GRAND BANK NA	1	$120,300.00	0.12%	0	$0.0
	GREAT MIDWEST	1	$115,000.00	0.11%	0	$0.0
	GREAT WESTERN BANK	4	$471,875.00	0.47%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$111,000.00	0.11%	0	$0.0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$110,000.00	0.11%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.0
	GUARANTEED RATE, INC.	1	$110,675.00	0.11%	0	$0.0
	GUARANTY TRUST COMPANY	5	$603,550.00	0.6%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$227,300.00	0.22%	0	$0.0
	GUILD MORTGAGE COMPANY	8	$970,013.87	0.96%	0	$0.0
	HARBORONE CREDIT UNION	1	$111,000.00	0.11%	0	$0.0
	HARVARD SAVINGS BANK	1	$124,300.00	0.12%	0	$0.0
	HEARTLAND BANK	3	$351,505.00	0.35%	0	$0.0
	HEARTLAND CREDIT UNION	1	$124,200.00	0.12%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,400.00	0.11%	0	$0.0
	HERITAGE BANK	1	$123,500.00	0.12%	0	$0.0
	HILLS BANK AND TRUST COMPANY	3	$344,550.00	0.34%	0	$0.0
	HILLTOP NATIONAL BANK	1	$112,100.00	0.11%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$225,599.51	0.22%	0	$0.0
	HOME FEDERAL BANK	1	$122,400.00	0.12%	0	$0.0
	HOME STATE BANK NA	1	$123,500.00	0.12%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$124,000.00	0.12%	0	$0.0
	HOMEWISE, INC.	2	$225,800.00	0.22%	0	$0.0
	HONOR BANK	1	$115,762.00	0.11%	0	$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	$113,026.00	0.11%	0	$0.0
	HORIZON BANK N A	3	$363,200.00	0.36%	0	$0.0
	HORIZON BANK, N.A.	1	$124,000.00	0.12%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$115,737.22	0.11%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$709,800.00	0.7%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$346,467.84	0.34%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,800.00	0.12%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$116,000.00	0.11%	0	$0.0
	IMORTGAGE.COM, INC.	1	$124,000.00	0.12%	0	$0.0
	INDEPENDENT BANK	2	$244,900.00	0.24%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$117,211.00	0.12%	0	$0.0

	INTEGRITY MORTGAGE	1	$120,000.00	0.12%	0	$0.0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$120,000.00	0.12%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.0
	JACKSONVILLE SAVINGS BANK	1	$114,400.00	0.11%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$115,000.00	0.11%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$229,000.00	0.23%	0	$0.0
	KEYSAVINGS BANK	1	$120,000.00	0.12%	0	$0.0
	KILGORE NATIONAL BANK	1	$112,800.00	0.11%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$123,804.85	0.12%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$118,000.00	0.12%	0	$0.0
	LAKE AREA MORTGAGE	1	$110,000.00	0.11%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$237,750.00	0.23%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$124,000.00	0.12%	0	$0.0
	LANDMARK CREDIT UNION	4	$474,287.61	0.47%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$110,400.00	0.11%	0	$0.0
	LEGACY BANK	1	$124,450.00	0.12%	0	$0.0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$121,500.00	0.12%	0	$0.0
	LIBERTY BANK	1	$114,815.03	0.11%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$227,136.36	0.22%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$124,800.00	0.12%	0	$0.0
	LINN AREA CREDIT UNION	1	$121,803.76	0.12%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$232,000.00	0.23%	0	$0.0
	LUANA SAVINGS BANK	1	$121,496.44	0.12%	0	$0.0
	M/I FINANCIAL CORP.	1	$120,000.00	0.12%	0	$0.0
	MACON BANK, INC	1	$114,400.00	0.11%	0	$0.0
	MAGNA BANK	4	$477,600.00	0.47%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$116,170.00	0.11%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$236,000.00	0.23%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	MCCLAIN BANK	1	$124,000.00	0.12%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$115,155.00	0.11%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,400.00	0.12%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$460,850.91	0.46%	0	$0.0
	METRO BANK	3	$356,751.22	0.35%	0	$0.0
	METRO CREDIT UNION	1	$119,250.00	0.12%	0	$0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$110,825.31	0.11%	0	$0.0

	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	$119,811.15	0.12%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$114,416.00	0.11%	0	$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$123,500.00	0.12%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$116,450.00	0.11%	1	$113,639.6
	MIDFLORIDA CREDIT UNION	1	$123,000.00	0.12%	0	$0.0
	MIDLAND STATES BANK	3	$340,600.00	0.34%	0	$0.0
	MIDWEST BANK N.A.	1	$117,800.00	0.12%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$114,400.00	0.11%	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$118,808.60	0.12%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$114,900.00	0.11%	0	$0.0
	MIDWESTONE BANK	1	$123,000.00	0.12%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$113,500.00	0.11%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$246,700.00	0.24%	0	$0.0
	MISSOURI CREDIT UNION	1	$123,500.00	0.12%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$718,800.00	0.71%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$235,500.00	0.23%	0	$0.0
	MT MCKINLEY BANK	1	$118,700.00	0.12%	0	$0.0
	NATIONAL BANK	1	$111,000.00	0.11%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$112,500.00	0.11%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.12%	0	$0.0
	NATIONAL BANK OF OHIO	1	$122,590.34	0.12%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$367,350.00	0.36%	0	$0.0
	NCB, FSB	1	$112,500.00	0.11%	0	$0.0
	NETWORK FUNDING, L.P.	3	$360,260.00	0.36%	0	$0.0
	NEW ERA BANK	1	$118,900.00	0.12%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.12%	0	$0.0
	NICOLET NATIONAL BANK	2	$234,650.00	0.23%	0	$0.0
	NORTHPARK COMMUNITY CREDIT UNION	1	$115,813.42	0.11%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.0
	NORTHWESTERN BANK, N.A.	1	$122,300.00	0.12%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$240,820.00	0.24%	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$124,379.00	0.12%	0	$0.0
	NUVISION FCU	1	$117,000.00	0.12%	0	$0.0
	OCEANFIRST BANK	1	$114,000.00	0.11%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$119,400.00	0.12%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.11%	0	$0.0
	OREGON COMMUNITY BANK & TRUST	2	$233,191.00	0.23%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	$117,129.62	0.12%	0	$0.0

	LIMITED LIABILITY COMPANY					
	PAPER CITY SAVINGS ASSOCIATION	2	$231,400.00	0.23%	0	$0.0
	PARKSIDE LENDING	2	$244,500.00	0.24%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.0
	PEOPLES BANK	1	$117,000.00	0.12%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$236,500.00	0.23%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,700.00	0.12%	0	$0.0
	PEOPLES STATE BANK	1	$123,000.00	0.12%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,650.00	0.12%	1	$122,497.0
	PIONEER BANK	1	$117,000.00	0.12%	0	$0.0
	PIONEER CREDIT UNION	1	$117,040.00	0.12%	0	$0.0
	PLAINS COMMERCE BANK	1	$120,000.00	0.12%	0	$0.0
	PLAZA HOME MORTGAGE	2	$230,450.00	0.23%	0	$0.0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	PORT WASHINGTON STATE BANK	2	$240,405.00	0.24%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$114,712.06	0.11%	0	$0.0
	PREMIER COMMUNITY BANK	2	$238,800.00	0.24%	0	$0.0
	PREMIER CREDIT UNION	1	$119,815.24	0.12%	0	$0.0
	PRIMESOUTH BANK	1	$118,750.00	0.12%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	2	$241,352.00	0.24%	0	$0.0
	PSECU	2	$239,450.66	0.24%	0	$0.0
	PURDUE FEDERAL CU	4	$459,700.00	0.45%	0	$0.0
	R P FUNDING, INC	1	$116,000.00	0.11%	0	$0.0
	RAMSEY NATIONAL BANK	1	$119,806.98	0.12%	0	$0.0
	RANDOLPH-BROOKS FCU	3	$362,180.39	0.36%	0	$0.0
	RANLIFE, INC.	1	$123,750.00	0.12%	0	$0.0
	RED CANOE CREDIT UNION	4	$465,526.55	0.46%	1	$111,672.7
	REDSTONE FEDERAL CREDIT UNION	2	$226,600.00	0.22%	0	$0.0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$119,806.98	0.12%	0	$0.0
	RENASANT BANK	4	$469,200.00	0.46%	0	$0.0
	RESIDENTAL FINANCE CORPORATION,A CORPORATION	1	$110,251.38	0.11%	0	$0.0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$120,000.00	0.12%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$114,515.51	0.11%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$124,800.00	0.12%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	3	$352,060.00	0.35%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$123,500.00	0.12%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$357,415.00	0.35%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$119,800.00	0.12%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	7	$832,300.00	0.82%	0	$0.0

	ROYAL CREDIT UNION	6	$722,760.00	0.71%	0	$0.0
	S&T BANK	3	$343,200.00	0.34%	0	$0.0
	SACRAMENTO CREDIT UNIO	1	$115,000.00	0.11%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$111,500.00	0.11%	0	$0.0
	SAFE CREDIT UNION	1	$114,124.01	0.11%	0	$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$114,000.00	0.11%	0	$0.0
	SALAL CREDIT UNION	1	$120,214.47	0.12%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$238,598.19	0.24%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$683,822.16	0.68%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$235,000.00	0.23%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,200.00	0.12%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	2	$241,000.00	0.24%	0	$0.0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$109,823.07	0.11%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.0
	SHELL LAKE STATE BANK	1	$115,000.00	0.11%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$591,143.67	0.58%	0	$0.0
	SMW FINANCIAL, LLC	1	$120,000.00	0.12%	0	$0.0
	SOVEREIGN BANK, N.A.	4	$486,250.00	0.48%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$116,000.00	0.11%	0	$0.0
	STATE BANK OF LINCOLN	1	$118,650.00	0.12%	0	$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	$120,000.00	0.12%	0	$0.0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$119,811.15	0.12%	0	$0.0
	STEARNS LENDING INC.	13	$1,517,509.85	1.5%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,000.00	0.12%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$115,600.00	0.11%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$244,700.00	0.24%	0	$0.0
	SUMMIT CREDIT UNION	10	$1,180,450.00	1.17%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,409.51	0.11%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.0
	SUTTON BANK	2	$241,000.00	0.24%	0	$0.0
	SWBC MORTGAGE CORPORATION	12	$1,424,643.00	1.41%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$116,850.00	0.12%	0	$0.0
	TBA CREDIT UNION	1	$112,000.00	0.11%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$124,200.00	0.12%	0	$0.0
	TEXAS BANK	1	$115,000.00	0.11%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.0

	THE ADIRONDACK TRUST COMPANY	4	$474,500.00	0.47%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$236,100.00	0.23%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$124,700.00	0.12%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$124,800.00	0.12%	0	$0.0
	THE EVANGELINE BANK AND TRUST	1	$117,500.00	0.12%	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,400.00	0.12%	0	$0.0
	THE HOME NATIONAL BANK OF THORNTOWN	1	$111,713.00	0.11%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$226,700.00	0.22%	0	$0.0
	THE NATIONAL BANK OF WAUPUN	1	$117,500.00	0.12%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$124,800.00	0.12%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$120,000.00	0.12%	0	$0.0
	THE PEOPLES STATE BANK OF NEWTON	1	$123,500.00	0.12%	1	$121,371.1
	THE SEYMOUR BANK	1	$115,000.00	0.11%	0	$0.0
	THINK MUTUAL BANK	2	$236,400.00	0.23%	0	$0.0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	$124,000.00	0.12%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$122,550.00	0.12%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,900.00	0.12%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$112,950.00	0.11%	0	$0.0
	TRADITION MORTGAGE LLC	1	$116,000.00	0.11%	0	$0.0
	TRUSTONE	1	$110,000.00	0.11%	0	$0.0
	ULSTER SAVINGS BANK	2	$239,430.00	0.24%	0	$0.0
	UMPQUA BANK	5	$591,100.00	0.58%	0	$0.0
	UNION SAVINGS BANK	13	$1,536,420.81	1.52%	0	$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$115,322.17	0.11%	0	$0.0
	UNITED COMMUNITY BANK	3	$353,000.00	0.35%	0	$0.0
	UNITED HERITAGE CREDIT UNION	1	$119,411.77	0.12%	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$237,900.00	0.23%	0	$0.0
	UNITUS COMMUNITY CU	1	$110,000.00	0.11%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$109,820.59	0.11%	0	$0.0
	UNIVEST BANK AND TRUST CO	3	$355,750.00	0.35%	0	$0.0
	VALLEY NATIONAL BANK	2	$229,000.00	0.23%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$115,135.92	0.11%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$234,000.00	0.23%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$123,200.00	0.12%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,900.00	0.11%	0	$0.0
		WALDO STATE BANK	1	$120,850.00	0.12%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$351,000.00	0.35%	0	$0.0
		WAUKESHA STATE BANK	3	$355,417.28	0.35%	0	$0.0
		WEBSTER BANK, N.A.	3	$351,633.77	0.35%	0	$0.0
		WEOKIE CREDIT UNION	1	$116,250.00	0.11%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	5	$594,000.00	0.59%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$243,700.00	0.24%	0	$0.0
		WESTERN REGION RETAIL	2	$239,500.00	0.24%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$111,827.55	0.11%	0	$0.0
		WESTFIELD BANK, FSB	1	$112,000.00	0.11%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$353,422.34	0.35%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$110,000.00	0.11%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$114,850.00	0.11%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,000.00	0.11%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$117,386.86	0.12%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	5	$571,050.00	0.56%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$346,425.00	0.34%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$124,000.00	0.12%	0	$0.0
		Unavailable	9	$1,033,585.55	1.21%	0	$0.0
Total			**858**	**$101,273,013.21**	**100%**	**5**	**$576,416.3**
31417GAT3		3RD FED BANK	1	$139,920.00	0.11%	0	$0.0
		A+ FEDERAL CREDIT UNION	1	$126,550.53	0.1%	0	$0.0
		AAC CREDIT UNION	1	$148,000.00	0.12%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	1	$130,000.00	0.1%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.11%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$556,255.00	0.44%	0	$0.0
		ACCENTRA CREDIT UNION	1	$147,000.00	0.12%	0	$0.0
		ADVANTAGE BANK	2	$273,536.88	0.21%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,805.00	0.11%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$416,935.04	0.33%	0	$0.0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$146,250.00	0.11%	0	$0.0
		ALLIANCE BANK	2	$282,877.15	0.22%	0	$0.0
		ALPENA ALCONA AREA C. U.	1	$130,000.00	0.1%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$126,700.00	0.1%	0	$0.0

	ALTRA FEDERAL CREDIT UNION	4	$548,200.00	0.43%	0	$0.0
	AMARILLO NATIONAL BANK	7	$962,635.00	0.76%	0	$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	$536,530.57	0.42%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	$3,563,981.94	2.8%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$147,000.00	0.12%	0	$0.0
	AMERICAN NATIONAL BANK	4	$520,665.23	0.41%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$414,500.00	0.33%	0	$0.0
	ANCHORBANK, FSB	3	$405,000.00	0.32%	0	$0.0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$125,000.00	0.1%	0	$0.0
	ARIZONA STATE CREDIT UNION	6	$861,812.75	0.68%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,160.00	0.1%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	3	$431,372.00	0.34%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$129,655.89	0.1%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	$4,443,631.69	3.49%	0	$0.0
	BANCORPSOUTH BANK	4	$551,209.29	0.43%	0	$0.0
	BANCROFT STATE BANK	1	$130,000.00	0.1%	0	$0.0
	BANK MUTUAL	5	$693,874.87	0.54%	0	$0.0
	BANK OF HAWAII	1	$148,000.00	0.12%	0	$0.0
	BANK OF MONTICELLO	1	$144,000.00	0.11%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$146,800.00	0.12%	0	$0.0
	BANK OF SPRINGFIELD	2	$288,980.00	0.23%	0	$0.0
	BANK OF SULLIVAN	1	$135,000.00	0.11%	0	$0.0
	BANK OF THE CASCADES	1	$134,500.00	0.11%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$1,526,589.91	1.2%	0	$0.0
	BANK OF WASHINGTON	1	$132,000.00	0.1%	0	$0.0
	BANKERS' BANK	2	$289,179.04	0.23%	0	$0.0
	BANNER BANK	2	$251,500.00	0.2%	0	$0.0
	BAXTER CREDIT UNION	5	$668,408.31	0.52%	0	$0.0
	BELL STATE BANK & TRUST	4	$549,000.00	0.43%	0	$0.0
	BEST ADVANTAGE CREDIT UNION	1	$143,000.00	0.11%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$278,000.00	0.22%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$137,900.00	0.11%	0	$0.0
	BLACKHAWK BANK	1	$148,000.00	0.12%	0	$0.0
	BLUELEAF LENDING, LLC	1	$128,800.00	0.1%	0	$0.0
	BNYMELLON	2	$279,532.91	0.22%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$147,200.00	0.12%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$298,100.00	0.23%	0	$0.0
	BUSEY BANK,	1	$130,950.00	0.1%	0	$0.0
	CABARRUS BANK & TRUST	1	$138,700.00	0.11%	0	$0.0
	CAPITAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.0

	CARDINAL FINANCIAL COMPANY, L.P.	1	$135,920.00	0.11%	0	$0.0
	CARROLLTON BANK	1	$132,000.00	0.1%	0	$0.0
	CASHCALL, INC.	1	$142,000.00	0.11%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$145,350.00	0.11%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$261,500.00	0.21%	0	$0.0
	CENTRAL BANK	1	$126,700.00	0.1%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$131,600.00	0.1%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.1%	0	$0.0
	CENTRAL TRUST BANK	2	$265,058.41	0.21%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$285,375.00	0.22%	0	$0.0
	CENTURY LENDING COMPANY	5	$708,750.00	0.56%	0	$0.0
	CHARTER BANK	1	$142,400.00	0.11%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.0
	CHASE	1	$149,250.00	0.12%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$412,000.00	0.32%	0	$0.0
	CITIZENS & NORTHERN BANK	2	$293,000.00	0.23%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$145,000.00	0.11%	0	$0.0
	CITIZENS BANK	1	$125,000.00	0.1%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$135,000.00	0.11%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$144,000.00	0.11%	0	$0.0
	CITIZENS NATL HENDERSON	1	$131,500.00	0.1%	0	$0.0
	CITY & COUNTY CREDIT UNION	1	$132,800.00	0.1%	0	$0.0
	CITY CREDIT UNION	1	$128,048.16	0.1%	0	$0.0
	CITY NATIONAL BANK	1	$126,000.00	0.1%	0	$0.0
	CITY STATE BANK	1	$134,200.00	0.11%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$140,972.89	0.11%	0	$0.0
	COBALT MORTGAGE	8	$1,120,950.00	0.88%	0	$0.0
	COBALT MORTGAGE, INC.	3	$413,048.00	0.32%	0	$0.0
	COBLAT MORTGAGE	1	$139,500.00	0.11%	0	$0.0
	COLE TAYLOR BANK	1	$126,000.00	0.1%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$937,097.23	0.74%	0	$0.0
	COMMERCE STATE BANK	1	$148,000.00	0.12%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$147,533.48	0.12%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$143,500.00	0.11%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$134,193.07	0.11%	0	$0.0
	COMMUNITYONE BANK, N.A.	2	$275,000.00	0.22%	0	$0.0
	CONNECTICUT RIVER BANK, NA	1	$131,750.00	0.1%	0	$0.0
	CONNEXUS CREDIT UNION	2	$286,157.00	0.22%	0	$0.0
	CORNERSTONE HOME LENDING	1	$130,350.00	0.1%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$138,182.19	0.11%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$130,900.00	0.1%	0	$0.0
	CREDIT UNION OF AMERICA	2	$260,000.00	0.2%	0	$0.0
	CREDIT UNION WEST	2	$284,000.00	0.22%	0	$0.0
	CROW WING POWER CREDIT UNION	1	$132,781.39	0.1%	0	$0.0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,200.00	0.1%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$148,687.20	0.12%	0	$0.0
	CU MORTGAGE DIRECT	1	$127,000.00	0.1%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$128,000.00	0.1%	0	$0.0
	CUSO MORTGAGE CORPORATION	3	$419,570.00	0.33%	0	$0.0
	CUSTOMERS BANK	1	$145,000.00	0.11%	0	$0.0
	DANE COUNTY CREDIT UNION	2	$275,300.00	0.22%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$410,081.50	0.32%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$406,700.00	0.32%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$129,238.00	0.1%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$144,000.00	0.11%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$278,000.00	0.22%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$266,700.00	0.21%	0	$0.0
	DUPAGE CREDIT UNION	1	$125,000.00	0.1%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$140,000.00	0.11%	0	$0.0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$134,747.13	0.11%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$661,850.00	0.52%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$129,772.34	0.1%	0	$0.0
	EMI EQUITY MORTGAGE	1	$137,383.44	0.11%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.1%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$139,650.00	0.11%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.0
	ENT FEDERAL CREDIT UNION	6	$821,465.00	0.65%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$137,473.66	0.11%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.11%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$293,065.00	0.23%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$141,000.00	0.11%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	$131,400.00	0.1%	0	$0.0
	EXCHANGE BANK OF MISSOURI	1	$140,165.86	0.11%	0	$0.0
	F&M STATE BANK	1	$133,393.04	0.1%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$149,300.00	0.12%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,197,350.00	0.94%	0	$0.0
	FARMERS STATE BANK	2	$278,850.00	0.22%	0	$0.0
	FARMERS TRUST AND SAVINGS BANK	1	$137,000.00	0.11%	0	$0.0
	FBC MORTGAGE, LLC	2	$253,117.00	0.2%	0	$0.0
	FIDELITY BANK	5	$708,007.15	0.56%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$130,784.67	0.1%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$132,157.00	0.1%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$136,613.00	0.11%	0	$0.0
	FIDELITY MORGTGAGE CORPORATION	1	$131,792.26	0.1%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$132,000.00	0.1%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$129,100.00	0.1%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$137,250.00	0.11%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$130,400.00	0.1%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$279,876.94	0.22%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.11%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$149,750.00	0.12%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	5	$715,000.00	0.56%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$131,200.00	0.1%	0	$0.0
	FIRST COMMUNITY BANK	1	$142,800.00	0.11%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$408,190.90	0.32%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$289,222.79	0.23%	0	$0.0
	FIRST FEDERAL BANK	2	$272,000.00	0.21%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,800.00	0.1%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,241,822.00	0.98%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$268,000.00	0.21%	0	$0.0
	FIRST INTERSTATE BANK	9	$1,270,650.00	1%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$135,000.00	0.11%	0	$0.0
	FIRST METRO BANK	1	$136,000.00	0.11%	0	$0.0
	FIRST MIDWEST BANK	2	$287,880.60	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,041.87	0.1%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$134,200.00	0.11%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$145,950.00	0.11%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$288,500.00	0.23%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	$132,177.00	0.1%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$138,510.00	0.11%	0	$0.0
	FIRST NATIONAL BANK	1	$131,600.00	0.1%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.11%	0	$0.0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$142,480.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF DIETERICH	1	$136,800.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$138,300.00	0.11%	0	$0.0

	FIRST NATIONAL BANKD & TRUST COMPANY	1	$136,770.00	0.11%	0	$0.0
	FIRST NIAGARA BANK, N.A.	5	$700,564.95	0.55%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$137,750.00	0.11%	0	$0.0
	FIRST PLACE BANK	3	$429,485.74	0.34%	0	$0.0
	FIRST SERVICE CREDIT UNION	1	$131,500.00	0.1%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$134,288.32	0.11%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.11%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$132,000.00	0.1%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$532,000.00	0.42%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$139,000.00	0.11%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$147,761.95	0.12%	0	$0.0
	FIRSTMERIT BANK, N.A.	7	$964,276.00	0.76%	0	$0.0
	FLANAGAN STATE BANK	1	$146,000.00	0.11%	0	$0.0
	FNB BANK, N.A.	2	$279,000.00	0.22%	0	$0.0
	FNBTRENTON	1	$135,391.21	0.11%	0	$0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	$131,796.76	0.1%	0	$0.0
	FORUM CREDIT UNION	2	$273,442.87	0.21%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	2	$259,974.00	0.2%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$144,400.00	0.11%	0	$0.0
	FREMONT BANK	2	$274,641.46	0.22%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$145,000.00	0.11%	0	$0.0
	FULTON BANK, N.A.	5	$699,800.00	0.55%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	4	$532,817.00	0.42%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$289,400.00	0.23%	0	$0.0
	GMFS LLC	3	$417,358.00	0.33%	0	$0.0
	GRAND BANK	1	$137,800.00	0.11%	0	$0.0
	GRAND BANK NA	3	$430,880.60	0.34%	0	$0.0
	GREAT WESTERN BANK	7	$944,400.00	0.74%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$406,200.00	0.32%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$392,300.00	0.31%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	$565,800.00	0.44%	0	$0.0
	GUARANTY TRUST COMPANY	3	$416,100.00	0.33%	0	$0.0
	GUARDIAN CREDIT UNION	1	$134,400.00	0.11%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$149,750.00	0.12%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$411,395.00	0.32%	0	$0.0
	HARBORONE CREDIT UNION	1	$137,102.99	0.11%	0	$0.0
	HARRINGTON BANK	1	$132,286.88	0.1%	0	$0.0
	HEARTLAND BANK	1	$144,000.00	0.11%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.11%	0	$0.0
	HILLS BANK AND TRUST COMPANY	3	$425,950.00	0.33%	0	$0.0

	HIWAY FEDERAL CREDIT UNION	1	$132,500.00	0.1%	0	$0.0
	HNB NATIONAL BANK	1	$143,400.00	0.11%	0	$0.0
	HOLYOKE CREDIT UNION	1	$139,000.00	0.11%	0	$0.0
	HOME FEDERAL BANK	2	$292,180.00	0.23%	0	$0.0
	HOMEWISE, INC	1	$145,370.86	0.11%	0	$0.0
	HOMEWISE, INC.	2	$275,000.00	0.22%	0	$0.0
	HONOR CREDIT UNION	1	$145,600.00	0.11%	0	$0.0
	HORIZON BANK N A	4	$551,600.00	0.43%	0	$0.0
	HORIZON BANK NA	1	$141,390.00	0.11%	0	$0.0
	HORIZON BANK, N.A.	2	$272,755.00	0.21%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,920.00	0.11%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$133,600.00	0.1%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$540,630.00	0.42%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$129,675.72	0.1%	0	$0.0
	IMORTGAGE.COM, INC.	4	$547,471.64	0.43%	0	$0.0
	INDEPENDENT BANK	1	$144,400.00	0.11%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$146,400.00	0.11%	0	$0.0
	INVESTORS HOME MORTGAGE	4	$558,631.00	0.44%	0	$0.0
	IOWA STATE BANK	1	$125,000.00	0.1%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$270,000.00	0.21%	0	$0.0
	ISU CREDIT UNION	1	$148,410.00	0.12%	0	$0.0
	JACKSONVILLE SAVINGS BANK	1	$126,800.00	0.1%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$134,250.00	0.11%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$132,990.37	0.1%	0	$0.0
	JOHNSON BANK	1	$144,400.00	0.11%	0	$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$144,200.00	0.11%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$139,500.00	0.11%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$270,300.00	0.21%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$134,150.00	0.11%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$130,000.00	0.1%	0	$0.0
	LAKE REGION BANK	1	$128,500.00	0.1%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,000.00	0.21%	0	$0.0
	LANDMARK CREDIT UNION	2	$267,645.08	0.21%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$268,765.00	0.21%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$135,000.00	0.11%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$143,000.00	0.11%	0	$0.0
	LIBERTY BANK OF ARKANSAS	1	$144,500.00	0.11%	0	$0.0
	LINN AREA CREDIT UNION	1	$126,000.00	0.1%	0	$0.0
	LISBON COMMUNITY FCU	1	$144,000.00	0.11%	0	$0.0

	LOANDEPOT.COM, LLC	2	$292,000.00	0.23%	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$419,500.00	0.33%	0	$0.0
	LOS ANGELES FIREMENS CREDIT UNION	1	$144,400.00	0.11%	0	$0.0
	MACON BANK, INC	2	$263,800.00	0.21%	0	$0.0
	MAGNA BANK	3	$418,184.45	0.33%	0	$0.0
	MARINE BANK	1	$130,950.00	0.1%	0	$0.0
	MAROON FINANCIAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.0
	MAX CREDIT UNION	1	$130,600.00	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$140,500.00	0.11%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$136,800.00	0.11%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$389,085.78	0.31%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	2	$276,000.00	0.22%	0	$0.0
	METCALF BANK	1	$148,000.00	0.12%	0	$0.0
	METRO CREDIT UNION	1	$140,000.00	0.11%	0	$0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$127,798.55	0.1%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$148,000.00	0.12%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$147,600.00	0.12%	0	$0.0
	MID AMERICAN CREDIT UNION	2	$294,900.00	0.23%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,795.73	0.1%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$132,000.00	0.1%	0	$0.0
	MIDSTATES BANK, NA	1	$130,000.00	0.1%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$132,000.00	0.1%	0	$0.0
	MIDUSA CREDIT UNION, INC.	1	$130,000.00	0.1%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,500.00	0.12%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.0
	MISSOURI CREDIT UNION	2	$289,025.00	0.23%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$135,300.00	0.11%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,800.00	0.1%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$141,000.00	0.11%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$289,771.81	0.23%	0	$0.0
	MWABANK	1	$136,000.00	0.11%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$134,000.00	0.11%	0	$0.0
	NATIONAL BANK OF OHIO	2	$289,800.00	0.23%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$415,900.00	0.33%	0	$0.0
	NATIONWIDE BANK	1	$131,250.00	0.1%	0	$0.0
	NETWORK FUNDING, L.P.	5	$666,800.00	0.52%	0	$0.0
	NICOLET NATIONAL BANK	2	$258,293.32	0.2%	0	$0.0
	NORTHERN FEDERAL CREDIT UNION	1	$142,275.74	0.11%	0	$0.0
	NORTHVIEW BANK	1	$144,000.00	0.11%	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	1	$139,769.88	0.11%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	5	$683,720.00	0.54%	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$143,523.76	0.11%	0	$0.0
	NUMERICA CREDIT UNION	1	$130,500.00	0.1%	0	$0.0
	NUVISION FCU	1	$125,000.00	0.1%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$141,600.00	0.11%	0	$0.0
	OMNI AMERICAN BANK	1	$144,000.00	0.11%	0	$0.0
	OOSTBURG STATE BANK	1	$145,000.00	0.11%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$424,700.00	0.33%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.0
	ORIENTAL BANK AND TRUST	1	$133,300.00	0.1%	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$541,800.00	0.43%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,100.00	0.11%	0	$0.0
	PARK BANK	1	$126,400.00	0.1%	0	$0.0
	PARK CITY CREDIT UNION	1	$141,950.00	0.11%	0	$0.0
	PARKSIDE LENDING	1	$145,000.00	0.11%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$130,500.00	0.1%	0	$0.0
	PATELCO CREDIT UNION	1	$137,305.00	0.11%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$129,592.00	0.1%	0	$0.0
	PENTAGON FEDERAL C. U.	8	$1,099,365.43	0.86%	0	$0.0
	PEOPLES BANK	1	$132,050.00	0.1%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$266,000.00	0.21%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$273,027.60	0.21%	0	$0.0
	PEOPLES STATE BANK	1	$126,000.00	0.1%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$258,900.00	0.2%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$146,200.00	0.11%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,810.00	0.1%	0	$0.0
	PIONEER BANK	1	$127,100.00	0.1%	0	$0.0
	PIONEER CREDIT UNION	1	$127,000.00	0.1%	0	$0.0
	PIONEER SAVINGS BANK	1	$145,000.00	0.11%	0	$0.0
	PLAINS COMMERCE BANK	1	$130,000.00	0.1%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST CO.	1	$147,081.00	0.12%	0	$0.0
	PLAZA HOME MORTGAGE	1	$148,000.00	0.12%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$134,500.00	0.11%	0	$0.0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$136,500.00	0.11%	0	$0.0
	POPULAR MORTGAGE INC.	1	$140,113.80	0.11%	0	$0.0
	PORT WASHINGTON STATE BANK	2	$280,070.00	0.22%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$130,900.00	0.1%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$128,900.00	0.1%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$139,489.30	0.11%	0	$0.0

	PRIMESOUTH BANK	1	$135,040.00	0.11%	0	$0.0
	PSECU	1	$140,000.00	0.11%	0	$0.0
	PURDUE FEDERAL CU	1	$147,000.00	0.12%	0	$0.0
	PYRAMAX BANK	1	$128,250.00	0.1%	0	$0.0
	RAMSEY NATIONAL BANK	1	$132,591.00	0.1%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$149,000.00	0.12%	0	$0.0
	RANDOLPH-BROOKS FCU	2	$267,775.00	0.21%	0	$0.0
	RANLIFE, INC.	1	$128,718.00	0.1%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$951,700.00	0.75%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$290,500.00	0.23%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$128,500.00	0.1%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$132,146.23	0.1%	0	$0.0
	RIDDELL NATIONAL BANK	1	$143,000.00	0.11%	0	$0.0
	RIVER BANK	1	$134,000.00	0.11%	0	$0.0
	RIVER VALLEY CREDIT UNION	1	$125,400.00	0.1%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$139,000.00	0.11%	0	$0.0
	ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	$134,941.92	0.11%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,691.00	0.11%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	3	$438,850.00	0.34%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	13	$1,785,000.00	1.4%	0	$0.0
	ROYAL CREDIT UNION	9	$1,224,683.89	0.96%	0	$0.0
	S&T BANK	1	$144,000.00	0.11%	0	$0.0
	SAFE CREDIT UNION	1	$149,000.00	0.12%	0	$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$130,798.30	0.1%	0	$0.0
	SALAL CREDIT UNION	2	$281,917.95	0.22%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$413,700.00	0.32%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,700.00	0.11%	0	$0.0
	SCOTIABANK OF PUERTO RICO	5	$675,171.88	0.53%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$284,794.19	0.22%	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$140,000.00	0.11%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.11%	0	$0.0
	SECURITY SAVINGS BANK	1	$146,500.00	0.12%	0	$0.0
	SELECT BANK	1	$138,581.56	0.11%	0	$0.0
	SENTINEL FEDERAL CREDIT UNION	1	$143,778.29	0.11%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.0
	SHORE MORTGAGE	1	$139,680.00	0.11%	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.0
	SI MORTGAGE COMPANY	1	$139,000.00	0.11%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$815,271.65	0.64%	0	$0.0
	SIU CREDIT UNION	1	$143,200.00	0.11%	0	$0.0

	SOLARITY CREDIT UNION	2	$272,285.97	0.21%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$125,000.00	0.1%	0	$0.0
	SOUND COMMUNITY BANK	1	$125,000.00	0.1%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$125,000.00	0.1%	0	$0.0
	SOVEREIGN BANK, N.A.	7	$974,551.93	0.77%	0	$0.0
	SPACE COAST CREDIT UNION	2	$276,397.00	0.22%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.11%	0	$0.0
	STANDARD MORTGAGE CORP	1	$132,686.54	0.1%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$142,000.00	0.11%	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$271,000.00	0.21%	0	$0.0
	STATE BANK OF LINCOLN	1	$134,300.00	0.11%	0	$0.0
	STATE BANK OF WATERLOO	2	$283,600.00	0.22%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	$274,500.00	0.22%	0	$0.0
	STATE STREET BANK	1	$145,600.00	0.11%	0	$0.0
	STEARNS LENDING INC.	21	$2,946,497.29	2.31%	1	$131,217.9
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.11%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$142,500.00	0.11%	0	$0.0
	SUMMIT CREDIT UNION	14	$1,923,015.73	1.51%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$127,200.00	0.1%	0	$0.0
	SWBC MORTGAGE CORPORATION	10	$1,398,800.00	1.1%	0	$0.0
	TECHE FEDERAL BANK	1	$127,798.55	0.1%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$135,500.00	0.11%	0	$0.0
	TEXANS CREDIT UNION	2	$293,886.34	0.23%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$404,440.92	0.32%	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.0
	TEXOMA COMMUNITY CREDIT UNION	1	$126,119.20	0.1%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	2	$274,450.00	0.22%	0	$0.0
	THE CITIZENS BANK OF COCHRAN	1	$148,000.00	0.12%	0	$0.0
	THE F&M BANK & TRUST COMPANY	1	$134,000.00	0.11%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.1%	0	$0.0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$141,000.00	0.11%	0	$0.0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$136,000.00	0.11%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$132,000.00	0.1%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$126,400.00	0.1%	0	$0.0
	THE PARK BANK	2	$264,050.00	0.21%	0	$0.0

	THE PORTAGE COUNTY BANK	1	$128,000.00	0.1%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$149,127.04	0.12%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	$143,000.00	0.11%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$139,500.00	0.11%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$261,200.00	0.21%	0	$0.0
	TRUSTONE	1	$135,600.00	0.11%	0	$0.0
	TSB BANK	1	$137,500.00	0.11%	0	$0.0
	TXL MORTGAGE CORPORATION	1	$135,750.00	0.11%	0	$0.0
	UNION SAVINGS BANK	18	$2,528,175.88	1.99%	0	$0.0
	UNITED BANK	1	$130,000.00	0.1%	0	$0.0
	UNITED BANK &TRUST	5	$700,925.00	0.55%	0	$0.0
	UNITED BANK OF UNION	2	$269,300.00	0.21%	0	$0.0
	UNITED COMMUNITY BANK	3	$390,460.00	0.31%	0	$0.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$143,343.08	0.11%	0	$0.0
	UNITED WHOLESALE MORTGAGE	1	$149,000.00	0.12%	0	$0.0
	UNIVERSAL 1 CREDIT UNION	2	$272,990.00	0.21%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$130,830.47	0.1%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$262,500.00	0.21%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$136,000.00	0.11%	0	$0.0
	USE CREDIT UNION	1	$148,029.79	0.12%	0	$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	$132,138.00	0.1%	0	$0.0
	VALLEY NATIONAL BANK	1	$143,747.08	0.11%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$285,700.00	0.22%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$126,100.00	0.1%	0	$0.0
	WASHINGTON COUNTY BANK	1	$148,000.00	0.12%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$965,150.00	0.76%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.0
	WAUKESHA STATE BANK	2	$280,784.46	0.22%	0	$0.0
	WEBSTER BANK, N.A.	6	$821,121.99	0.64%	0	$0.0
	WEOKIE CREDIT UNION	1	$146,000.00	0.11%	0	$0.0
	WESTBURY BANK	1	$130,000.00	0.1%	0	$0.0
	WESTCONSIN CREDIT UNION	4	$535,920.00	0.42%	0	$0.0
	WESTERN REGION RETAIL	1	$125,100.00	0.1%	0	$0.0
	WESTERN STATE BANK, A CORPORATION	1	$147,000.00	0.12%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$416,551.48	0.33%	0	$0.0
	WICHITA FEDERAL CREDIT UNION	2	$257,784.72	0.2%	0	$0.0

		WISCONSIN BANK AND TRUST	2	$273,100.00	0.21%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$132,096.30	0.1%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$132,000.00	0.1%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$134,150.00	0.11%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$126,000.00	0.1%	0	$0.0
		WVHDF	1	$146,500.00	0.12%	0	$0.0
		Unavailable	11	$1,502,146.36	1.18%	0	$0.0
Total			**926**	**$127,335,279.70**	**100%**	**1**	**$131,217.9**
31417GAU0		ACACIA FEDERAL SAVINGS BANK	1	$162,450.00	0.24%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$506,052.57	0.75%	0	$0.0
		ADVANTAGE BANK	1	$166,500.00	0.25%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$318,493.16	0.47%	0	$0.0
		ALLIANT BANK	1	$165,000.00	0.24%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$476,000.00	0.71%	0	$0.0
		AMARILLO NATIONAL BANK	2	$315,750.00	0.47%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$161,724.00	0.24%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,286,038.00	1.91%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$318,500.00	0.47%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$317,500.00	0.47%	0	$0.0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$154,000.00	0.23%	0	$0.0
		AMPLIFY FEDERAL CREDIT UNION	1	$159,081.59	0.24%	0	$0.0
		ANCHORBANK, FSB	2	$326,000.00	0.48%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$338,050.00	0.5%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$156,000.00	0.23%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.25%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,110,347.00	3.13%	0	$0.0
		AUSTIN FEDERAL CREDIT UNION	1	$156,553.23	0.23%	0	$0.0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$155,759.81	0.23%	0	$0.0
		BANCFIRST	1	$154,700.00	0.23%	0	$0.0
		BANCORPSOUTH BANK	5	$767,550.00	1.14%	0	$0.0
		BANK MUTUAL	2	$322,900.00	0.48%	0	$0.0
		BANK OF BRENHAM	1	$165,600.00	0.25%	0	$0.0
		BANK OF HAWAII	2	$314,500.00	0.47%	0	$0.0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$164,000.00	0.24%	0	$0.0
		BANK OF PUTNAM COUNTY	1	$154,000.00	0.23%	0	$0.0
		BANK OF SPRINGFIELD	1	$161,145.00	0.24%	0	$0.0
		BANK OF THE OZARKS	1	$173,108.06	0.26%	0	$0.0
			4	$659,700.00	0.98%	0	$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKERS' BANK	1	$153,800.00	0.23%	0	$0.0
	BANKFINANCIAL, F.S.B.	1	$163,600.00	0.24%	0	$0.0
	BANKNEWPORT	1	$170,000.00	0.25%	0	$0.0
	BANNER BANK	1	$170,000.00	0.25%	0	$0.0
	BAXTER CREDIT UNION	1	$151,700.00	0.22%	0	$0.0
	BELL STATE BANK & TRUST	2	$338,800.00	0.5%	0	$0.0
	BELLCO CREDIT UNION	3	$494,483.28	0.73%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$151,500.00	0.22%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	2	$321,125.00	0.48%	0	$0.0
	CARROLLTON BANK	1	$168,900.00	0.25%	0	$0.0
	CASHCALL, INC.	1	$160,000.00	0.24%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$151,000.00	0.22%	0	$0.0
	CBC FCU	1	$150,000.00	0.22%	0	$0.0
	CBC NATIONAL BANK	1	$168,961.12	0.25%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$159,000.00	0.24%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$155,000.00	0.23%	0	$0.0
	CENTRAL ONE FCU	1	$150,000.00	0.22%	0	$0.0
	CENTRAL TRUST BANK	1	$150,000.00	0.22%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$165,169.00	0.24%	0	$0.0
	CENTURY LENDING COMPANY	1	$150,000.00	0.22%	0	$0.0
	CHASE	1	$151,200.00	0.22%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$170,000.00	0.25%	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$162,000.00	0.24%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$165,000.00	0.24%	0	$0.0
	CITY CREDIT UNION	1	$149,753.44	0.22%	0	$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.23%	0	$0.0
	CMC HOME LENDING	1	$150,000.00	0.22%	0	$0.0
	CMG FINANCIAL	2	$319,000.00	0.47%	0	$0.0
	COBALT MORTGAGE	2	$315,369.00	0.47%	0	$0.0
	COLE TAYLOR BANK	3	$487,959.00	0.72%	0	$0.0
	COLONIAL SAVINGS, F.A.	1	$152,353.24	0.23%	0	$0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$153,500.00	0.23%	0	$0.0
	COMMERCIAL TRUST CO.	1	$156,000.00	0.23%	0	$0.0
	COMMUNITY BANK CBD	1	$150,000.00	0.22%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$170,000.00	0.25%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.23%	0	$0.0
	COMMUNITY STATE BANK	1	$158,110.00	0.23%	0	$0.0
	COMMUNITY TRUST BANK	2	$330,505.00	0.49%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	2	$322,247.50	0.48%	0	$0.0

	CORTRUST MORTGAGE, INC	1	$153,000.00	0.23%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.22%	0	$0.0
	CRESCENT CREDIT UNION	1	$166,731.39	0.25%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$322,000.00	0.48%	0	$0.0
	CUMBERLAND FEDERAL BANK FSB	1	$170,000.00	0.25%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$166,400.00	0.25%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$156,200.00	0.23%	0	$0.0
	DAKOTA WEST CREDIT UNION	1	$161,500.00	0.24%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.0
	DANE COUNTY CREDIT UNION	1	$160,000.00	0.24%	0	$0.0
	DEAN COOPERATIVE BANK	1	$156,750.00	0.23%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$159,748.20	0.24%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$476,000.00	0.71%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$153,900.00	0.23%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$163,730.00	0.24%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	0.23%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$165,000.00	0.24%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$159,355.19	0.24%	0	$0.0
	ESB MORTGAGE COMPANY	1	$153,949.00	0.23%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$166,800.00	0.25%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$150,000.00	0.22%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$479,355.00	0.71%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$170,445.40	0.25%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$152,000.00	0.23%	0	$0.0
	FIRST BANK & TRUST	1	$170,000.00	0.25%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$161,000.00	0.24%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$324,980.00	0.48%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	2	$308,902.61	0.46%	0	$0.0
	FIRST COMMUNITY BANK	1	$163,736.21	0.24%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$329,000.00	0.49%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,500.00	0.23%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$150,300.00	0.22%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$165,100.00	0.24%	0	$0.0
	FIRST INTERSTATE BANK	1	$169,400.00	0.25%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$481,793.00	0.71%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$324,200.00	0.48%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.24%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$156,000.00	0.23%	0	$0.0

	FIRST NIAGARA BANK, N.A.	3	$493,000.00	0.73%	0	$0.0
	FIRST PLACE BANK	1	$168,505.04	0.25%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$171,750.00	0.25%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,174,050.00	1.74%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,000.00	0.24%	0	$0.0
	FIRSTMERIT BANK, N.A.	3	$483,000.00	0.72%	0	$0.0
	FRANDSEN BANK & TRUST	1	$153,000.00	0.23%	0	$0.0
	FREMONT BANK	1	$159,500.00	0.24%	0	$0.0
	FULTON BANK, N.A.	1	$151,555.00	0.22%	0	$0.0
	GEORGETOWN BANK	1	$157,500.00	0.23%	0	$0.0
	GESA CREDIT UNION	1	$164,780.02	0.24%	0	$0.0
	GMFS LLC	3	$490,500.00	0.73%	0	$0.0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$158,100.00	0.23%	0	$0.0
	GREAT SOUTHERN BANK	1	$171,000.00	0.25%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$341,500.00	0.51%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$320,550.00	0.47%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$665,580.00	0.99%	0	$0.0
	GUILFORD SAVINGS BANK	1	$150,000.00	0.22%	0	$0.0
	HEARTLAND BANK	1	$162,600.00	0.24%	0	$0.0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$155,254.49	0.23%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$341,752.00	0.51%	0	$0.0
	HOME STATE BANK NA	1	$168,250.00	0.25%	0	$0.0
	HORIZON BANK N A	1	$173,000.00	0.26%	0	$0.0
	HORIZON BANK, N.A.	2	$316,416.00	0.47%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$311,458.00	0.46%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.0
	IDAHO ADVANTAGE CREDIT UNION	1	$159,737.00	0.24%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$341,750.00	0.51%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$169,100.00	0.25%	0	$0.0
	IMORTGAGE.COM, INC.	2	$324,000.00	0.48%	0	$0.0
	INDEPENDENT BANK	3	$489,600.00	0.73%	0	$0.0
	INDIANHEAD CREDIT UNION	1	$170,000.00	0.25%	0	$0.0
	INTEGRITY MORTGAGE	1	$152,000.00	0.23%	0	$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$154,850.00	0.23%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.25%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$156,150.00	0.23%	0	$0.0
	KENT CREDIT UNION	1	$161,995.00	0.24%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$481,000.00	0.71%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$171,425.00	0.25%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$481,000.00	0.71%	0	$0.0

	LANDMARK COMUNITY BANK	1	$156,750.00	0.23%	0	$0.0
	LANDMARK CREDIT UNION	2	$327,400.00	0.49%	0	$0.0
	LEADER BANK, N.A.	1	$167,600.00	0.25%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$161,800.00	0.24%	0	$0.0
	LIBERTY BANK	1	$168,540.11	0.25%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$154,094.47	0.23%	0	$0.0
	LINCOLN SAVINGS BANK	1	$151,001.27	0.22%	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$664,000.00	0.98%	0	$0.0
	LUANA SAVINGS BANK	1	$172,376.61	0.26%	0	$0.0
	M/I FINANCIAL CORP.	1	$174,500.00	0.26%	0	$0.0
	MACON BANK, INC	1	$168,000.00	0.25%	0	$0.0
	MAGNA BANK	2	$326,731.00	0.48%	0	$0.0
	MALVERN FEDERAL SAVINGS BANK	1	$169,720.57	0.25%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$170,000.00	0.25%	0	$0.0
	MARINE BANK	2	$311,520.12	0.46%	0	$0.0
	MAX CREDIT UNION	1	$151,000.00	0.22%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$150,600.00	0.22%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$165,800.00	0.25%	0	$0.0
	MERCANTILE BANK	1	$152,497.18	0.23%	0	$0.0
	METRO CREDIT UNION	1	$150,000.00	0.22%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$151,500.00	0.22%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$152,000.00	0.23%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$153,750.00	0.23%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$155,800.00	0.23%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$799,425.00	1.18%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$149,253.44	0.22%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,000.00	0.23%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$336,200.00	0.5%	0	$0.0
	NEW MEXICO BANK AND TRUST	2	$315,000.00	0.47%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.25%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$156,600.00	0.23%	0	$0.0
	O A MORTGAGE SERVICES	1	$150,000.00	0.22%	0	$0.0
	OPES ADVISORS, INC.	2	$318,000.00	0.47%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$150,800.00	0.22%	0	$0.0
	PENTAGON FEDERAL C. U.	2	$326,340.00	0.48%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$164,800.00	0.24%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	3	$489,000.00	0.72%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$158,900.00	0.24%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.24%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,500.00	0.24%	0	$0.0

	PIONEER CREDIT UNION	1	$150,100.00	0.22%	0	$0.0
	PLAINS COMMERCE BANK	1	$159,300.00	0.24%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$303,200.00	0.45%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$162,900.00	0.24%	0	$0.0
	R BANK	1	$161,600.00	0.24%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$174,000.00	0.26%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$311,400.00	0.46%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$155,000.00	0.23%	0	$0.0
	REDWOOD CAPITAL BANK	1	$157,300.00	0.23%	0	$0.0
	RENASANT BANK	3	$483,000.00	0.72%	0	$0.0
	RIVER VALLEY BANK	2	$310,000.00	0.46%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$174,800.00	0.26%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,760.00	0.24%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,141,000.00	1.69%	0	$0.0
	ROYAL BANK	1	$168,000.00	0.25%	0	$0.0
	ROYAL CREDIT UNION	2	$329,100.00	0.49%	0	$0.0
	SABINE FEDERAL CREDIT UNION	1	$161,306.12	0.24%	0	$0.0
	SALAL CREDIT UNION	1	$153,550.00	0.23%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$335,189.09	0.5%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$151,847.53	0.22%	0	$0.0
	SAWYER SAVINGS BANK	1	$150,000.00	0.22%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$478,400.00	0.71%	0	$0.0
	SECURITY BANK	1	$169,575.00	0.25%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,750.00	0.22%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$322,458.80	0.48%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$163,200.00	0.24%	0	$0.0
	SOVEREIGN BANK, N.A.	9	$1,456,762.81	2.16%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$164,000.00	0.24%	0	$0.0
	ST.MARY'S BANK	1	$164,800.00	0.24%	0	$0.0
	STAR BANK, A FEDERAL SAVINGS BANK	1	$150,000.00	0.22%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$169,600.00	0.25%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$160,100.00	0.24%	0	$0.0
	STATE STREET BANK	1	$154,800.00	0.23%	0	$0.0
	STEARNS LENDING INC.	11	$1,759,600.00	2.61%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$641,312.70	0.95%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$154,500.00	0.23%	0	$0.0
	SUMMIT CREDIT UNION	6	$979,820.00	1.45%	0	$0.0

		SWBC MORTGAGE CORPORATION	7	$1,159,990.00	1.72%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.0
		TEXAS BANK	2	$325,112.00	0.48%	0	$0.0
		THE PARK BANK	2	$324,500.00	0.48%	0	$0.0
		THE PEOPLES BANK	1	$154,000.00	0.23%	0	$0.0
		THINK MUTUAL BANK	1	$160,000.00	0.24%	0	$0.0
		THIRD NATIONAL BANK OF SEDALIA	2	$324,305.00	0.48%	0	$0.0
		THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.25%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$171,000.00	0.25%	0	$0.0
		TRISTAR FINANCE, INC.	1	$164,000.00	0.24%	0	$0.0
		TWIN OAKS SAVINGS BANK	1	$158,550.00	0.23%	0	$0.0
		UMPQUA BANK	1	$156,000.00	0.23%	0	$0.0
		UNION SAVINGS BANK	6	$959,468.06	1.42%	0	$0.0
		UNITED COMMUNITY BANK	2	$339,772.50	0.5%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$157,500.00	0.23%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$165,000.00	0.24%	0	$0.0
		WEST GATE BANK	1	$166,000.00	0.25%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$330,630.00	0.49%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$982,469.30	1.46%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$168,000.00	0.25%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$167,105.00	0.25%	0	$0.0
		Unavailable	6	$955,350.00	1.43%	0	$0.0
Total			**419**	**$67,504,605.23**	**100%**	**0**	**$0.0**
31417GAV8		ABBEVILLE BIULDING & LOAN	1	$160,000.00	0.16%	0	$0.0
		ABBEVILLE BUILDING AND LOAN	1	$168,000.00	0.17%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$332,500.00	0.33%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	7	$1,142,870.00	1.14%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$150,000.00	0.15%	0	$0.0
		ACHIEVA CREDIT UNION	1	$174,400.00	0.17%	0	$0.0
		ADVANTAGE BANK	1	$159,000.00	0.16%	0	$0.0
		ADVANTAGE COMMUNITY BANK	2	$318,000.00	0.32%	0	$0.0
		AFFILIATED BANK	1	$168,000.00	0.17%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$489,329.26	0.49%	0	$0.0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$168,500.00	0.17%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$324,550.00	0.32%	0	$0.0
		AMARILLO NATIONAL BANK	2	$306,750.00	0.31%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$334,941.33	0.33%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,306,121.00	1.3%	0	$0.0
		AMERICAN BANK	1	$164,350.00	0.16%	0	$0.0
		AMERICAN BANK CENTER	1	$161,000.00	0.16%	0	$0.0
		AMERICAN EAGLE MORTGAGE CO., LLC	1	$165,539.67	0.16%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$166,800.00	0.17%	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$170,320.00	0.17%	0	$0.0
	ANCHORBANK, FSB	3	$477,000.00	0.47%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$489,200.00	0.49%	0	$0.0
	ARIZONA FEDERAL CREDIT UNION	1	$172,900.00	0.17%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$333,400.00	0.33%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$319,348.88	0.32%	0	$0.0
	ASSOCIATED BANK	1	$160,000.00	0.16%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,693,000.00	2.68%	0	$0.0
	AUBURN SAVINGS BANK, FSB	1	$168,300.00	0.17%	0	$0.0
	BADGER BANK	1	$153,900.00	0.15%	0	$0.0
	BANCORPSOUTH BANK	6	$937,230.00	0.93%	0	$0.0
	BANK MUTUAL	2	$311,461.77	0.31%	0	$0.0
	BANK OF HAWAII	2	$329,400.00	0.33%	0	$0.0
	BANK OF HERRIN	1	$150,000.00	0.15%	0	$0.0
	BANK OF SPRINGFIELD	1	$163,125.00	0.16%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$1,603,134.77	1.6%	0	$0.0
	BANKERS TRUST COMPANY	1	$156,750.00	0.16%	0	$0.0
	BANKERS' BANK	3	$461,100.00	0.46%	0	$0.0
	BANKNEWPORT	1	$163,700.00	0.16%	0	$0.0
	BANKWEST INC.	1	$170,400.00	0.17%	0	$0.0
	BANNER BANK	2	$303,500.00	0.3%	0	$0.0
	BAXTER CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	BELL STATE BANK & TRUST	3	$483,600.00	0.48%	0	$0.0
	BELLCO CREDIT UNION	1	$154,361.96	0.15%	0	$0.0
	BERKSHIRE BANK	2	$316,000.00	0.31%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$327,000.00	0.33%	0	$0.0
	BLACKHAWK BANK	1	$150,000.00	0.15%	0	$0.0
	BLUELEAF LENDING, LLC	1	$161,500.00	0.16%	0	$0.0
	BNYMELLON	1	$162,900.00	0.16%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$312,258.58	0.31%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$166,800.00	0.17%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$161,000.00	0.16%	0	$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$156,547.00	0.16%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$160,000.00	0.16%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$464,000.00	0.46%	0	$0.0
	CARROLLTON BANK	1	$168,000.00	0.17%	0	$0.0
	CENTRAL ONE FCU	1	$170,300.00	0.17%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.0

	CITADEL FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$154,850.00	0.15%	0	$0.0
	CITIZENS STATE BANK	1	$171,321.32	0.17%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$154,230.00	0.15%	0	$0.0
	CITY NATIONAL BANK	2	$338,551.16	0.34%	0	$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$161,500.00	0.16%	0	$0.0
	CMC HOME LENDING	1	$164,420.00	0.16%	0	$0.0
	COBALT MORTGAGE	5	$802,000.00	0.8%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$150,812.28	0.15%	0	$0.0
	COLUMBIA CREDIT UNION	1	$170,200.00	0.17%	0	$0.0
	COMERICA BANK	1	$172,350.00	0.17%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.17%	0	$0.0
	CONNECTICUT RIVER BANK, NA	1	$164,000.00	0.16%	0	$0.0
	CORNERSTONE BANK	1	$150,000.00	0.15%	0	$0.0
	CORNERSTONE HOME LENDING	1	$162,010.00	0.16%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	1	$168,000.00	0.17%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$159,000.00	0.16%	0	$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$165,600.00	0.16%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$310,700.00	0.31%	0	$0.0
	COUNTY BANK	1	$166,000.00	0.17%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,000.00	0.16%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$163,000.00	0.16%	0	$0.0
	CUSTOMERS BANK	1	$152,000.00	0.15%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$171,000.00	0.17%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,200.00	0.15%	0	$0.0
	DHI MORTGAGE COMPANY LTD	2	$327,406.00	0.33%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$333,500.00	0.33%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	$161,000.00	0.16%	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$672,118.00	0.67%	0	$0.0
	ENVISION CREDIT UNION	1	$157,600.00	0.16%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE	1	$163,739.41	0.16%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$310,750.00	0.31%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$970,595.00	0.97%	0	$0.0
	FARMINGTON FINANCIAL	1	$150,000.00	0.15%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$167,741.33	0.17%	0	$0.0
	FBC MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.0
	FIDELITY BANK	1	$156,758.27	0.16%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$171,000.00	0.17%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$331,000.00	0.33%	0	$0.0
	FIRST BANK & TRUST	3	$484,431.00	0.48%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$155,000.00	0.15%	0	$0.0
	FIRST BANK, N.A.	1	$172,166.00	0.17%	0	$0.0
	FIRST CENTURY BANK	1	$168,000.00	0.17%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$158,800.00	0.16%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$321,000.00	0.32%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$490,200.00	0.49%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$160,000.00	0.16%	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$162,400.00	0.16%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$164,000.00	0.16%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,690.00	0.17%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$629,500.00	0.63%	0	$0.0
	FIRST INTERSTATE BANK	10	$1,608,700.00	1.6%	0	$0.0
	FIRST MIDWEST BANK	1	$158,000.00	0.16%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$325,600.00	0.32%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$161,257.00	0.16%	0	$0.0
	FIRST NATIONAL BANK	1	$160,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK - EL PASO	1	$151,905.00	0.15%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$172,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$170,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$166,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF PICAYUNE	1	$170,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$329,300.00	0.33%	0	$0.0
	FIRST NATIONAL BANK PARK FALLS	1	$155,020.44	0.15%	0	$0.0
	FIRST NIAGARA BANK, N.A.	3	$495,040.00	0.49%	0	$0.0
	FIRST PLACE BANK	2	$300,863.75	0.3%	0	$0.0
	FIRST PRIORITY BANK	1	$165,000.00	0.16%	0	$0.0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$151,770.00	0.15%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,000.00	0.33%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$310,700.00	0.31%	0	$0.0
	FIRSTAR BANK, N.A.	1	$150,550.00	0.15%	0	$0.0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.0
	FIRSTMERIT BANK, N.A.	3	$492,925.00	0.49%	0	$0.0
	FLORIDA CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	FNB DURANGO	1	$171,000.00	0.17%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	3	$481,533.00	0.48%	0	$0.0
	FRANDSEN BANK & TRUST	2	$300,000.00	0.3%	0	$0.0

	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	FREMONT BANK	1	$172,000.00	0.17%	0	$0.0
	FULTON BANK, N.A.	1	$171,000.00	0.17%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$174,000.00	0.17%	0	$0.0
	GMFS LLC	1	$167,520.00	0.17%	0	$0.0
	GREAT WESTERN BANK	2	$334,440.00	0.33%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$647,050.00	0.64%	0	$0.0
	GREENLEAF WAYSIDE BANK	1	$169,000.00	0.17%	0	$0.0
	GUARANTEED RATE, INC.	1	$156,000.00	0.16%	0	$0.0
	GUARDIAN CREDIT UNION	2	$312,100.00	0.31%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$324,600.00	0.32%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$306,000.00	0.3%	0	$0.0
	HARBORONE CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	HEARTLAND BANK	1	$171,000.00	0.17%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$168,200.00	0.17%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$171,960.00	0.17%	0	$0.0
	HOME FEDERAL BANK	2	$327,270.00	0.33%	0	$0.0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$165,205.00	0.16%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$169,452.37	0.17%	0	$0.0
	HORIZON BANK N A	3	$479,000.00	0.48%	0	$0.0
	HORIZON BANK, N.A.	1	$154,850.00	0.15%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,758.74	0.15%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$331,000.00	0.33%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$165,483.00	0.16%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$159,000.00	0.16%	0	$0.0
	ILLINI BANK	1	$156,000.00	0.16%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,000.00	0.17%	0	$0.0
	IMORTGAGE.COM, INC.	2	$346,175.00	0.34%	0	$0.0
	INSIGHT CREDIT UNION	1	$156,500.00	0.16%	0	$0.0
	INTER NATIONAL BANK	1	$170,000.00	0.17%	0	$0.0
	INTERCITY STATE BANK	1	$171,662.00	0.17%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.0
	JONAH BANK OF WYOMING	1	$161,000.00	0.16%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$333,300.00	0.33%	0	$0.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$155,000.00	0.15%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$168,750.00	0.17%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$164,000.00	0.16%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$155,300.00	0.15%	0	$0.0
		5	$833,500.00	0.83%	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	3	$474,055.49	0.47%	0	$0.0
	LEADER BANK, N.A.	4	$653,850.00	0.65%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$154,000.00	0.15%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$167,500.00	0.17%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$165,520.00	0.16%	0	$0.0
	LIBERTY BANK	1	$149,763.93	0.15%	0	$0.0
	LIFESTORE BANK	1	$169,000.00	0.17%	0	$0.0
	LINCOLN SAVINGS BANK	2	$330,898.75	0.33%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$332,100.00	0.33%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$165,000.00	0.16%	0	$0.0
	M/I FINANCIAL CORP.	2	$344,600.00	0.34%	0	$0.0
	MACON BANK, INC	1	$161,000.00	0.16%	0	$0.0
	MAGNA BANK	3	$470,700.00	0.47%	0	$0.0
	MAINSTREET CREDIT UNION	1	$170,720.00	0.17%	0	$0.0
	MALVERN FEDERAL SAVINGS BANK	1	$158,618.84	0.16%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$155,000.00	0.15%	0	$0.0
	MARINE BANK	3	$490,226.65	0.49%	0	$0.0
	MARQUETTE BANK	2	$330,750.00	0.33%	0	$0.0
	MBA MORTGAGE SERVICES, INC.	1	$154,500.00	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$494,700.00	0.49%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	2	$342,625.00	0.34%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$310,960.78	0.31%	0	$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	$160,200.00	0.16%	0	$0.0
	METRO BANK	2	$323,064.50	0.32%	0	$0.0
	METRO CREDIT UNION	3	$471,590.00	0.47%	0	$0.0
	MID PENN BANK	1	$170,500.00	0.17%	0	$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$161,500.00	0.16%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$321,358.74	0.32%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$159,000.00	0.16%	0	$0.0
	MIDLAND STATES BANK	2	$336,000.00	0.33%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$168,000.00	0.17%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$152,300.00	0.15%	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$170,800.00	0.17%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	3	$459,000.00	0.46%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$153,000.00	0.15%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$645,100.00	0.64%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$173,732.10	0.17%	0	$0.0

	NATIONAL BANK OF OHIO	1	$160,000.00	0.16%	0	$0.0
	NETWORK FUNDING, L.P.	3	$497,100.00	0.49%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$165,733.00	0.17%	0	$0.0
	NEW MEXICO BANK AND TRUST	2	$316,000.00	0.31%	0	$0.0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$151,000.00	0.15%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$169,119.00	0.17%	0	$0.0
	NICOLET NATIONAL BANK	2	$323,550.00	0.32%	0	$0.0
	NORTHERN BANK & TRUST COMPANY	1	$158,000.00	0.16%	0	$0.0
	NORTHVIEW BANK	1	$152,000.00	0.15%	1	$148,225.2
	NORTHWEST FEDERAL CREDIT UNION	2	$325,033.77	0.32%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	5	$801,628.79	0.8%	0	$0.0
	NUMERICA CREDIT UNION	1	$167,300.00	0.17%	0	$0.0
	O A MORTGAGE SERVICES	1	$162,100.00	0.16%	0	$0.0
	OCEANFIRST BANK	2	$316,504.00	0.32%	0	$0.0
	ON Q FINANCIAL, INC.	1	$172,500.00	0.17%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$157,000.00	0.16%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$334,600.00	0.33%	0	$0.0
	PARKSIDE LENDING	2	$325,000.00	0.32%	0	$0.0
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	$164,745.83	0.16%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$173,000.00	0.17%	0	$0.0
	PBC CREDIT UNION	1	$172,160.11	0.17%	0	$0.0
	PEKIN NATIONAL BANK	1	$172,000.00	0.17%	0	$0.0
	PENTAGON FEDERAL C. U.	3	$509,992.10	0.51%	0	$0.0
	PEOPLES BANK	1	$154,500.00	0.15%	0	$0.0
	PEOPLES BANK & TRUST CO	1	$158,000.00	0.16%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$324,000.00	0.32%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,000.00	0.16%	0	$0.0
	PEOPLES NATIONAL BANK OF MORA	1	$168,484.43	0.17%	0	$0.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$165,000.00	0.16%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$158,500.00	0.16%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$472,800.00	0.47%	0	$0.0
	PIONEER BANK	1	$157,519.23	0.16%	0	$0.0
	PIONEER CREDIT UNION	1	$165,000.00	0.16%	0	$0.0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$160,000.00	0.16%	0	$0.0
	PLAZA HOME MORTGAGE	4	$638,459.06	0.64%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,500.00	0.16%	0	$0.0
		1	$157,606.62	0.16%	0	$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROVIDENT CREDIT UNION	1	$153,500.00	0.15%	0	$0.0
	PSECU	2	$330,600.00	0.33%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	3	$493,000.00	0.49%	0	$0.0
	PURDUE FEDERAL CU	3	$483,850.00	0.48%	0	$0.0
	RANDOLPH-BROOKS FCU	3	$453,050.00	0.45%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$165,000.00	0.16%	0	$0.0
	RCB BANK, A CORPORATION	1	$173,000.00	0.17%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$170,450.00	0.17%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$154,000.00	0.15%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$320,500.00	0.32%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	1	$157,257.50	0.16%	0	$0.0
	ROLLSTONE BANK & TRUST	2	$337,000.00	0.34%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,807,000.00	1.8%	0	$0.0
	ROYAL CREDIT UNION	5	$799,560.89	0.8%	0	$0.0
	RPM MORTGAGE, INC	1	$155,000.00	0.15%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.17%	0	$0.0
	SAFE CREDIT UNION	1	$156,508.66	0.16%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$158,400.00	0.16%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$339,720.57	0.34%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$153,200.00	0.15%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,481.64	0.16%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$492,000.00	0.49%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.0
	SECURITY STATE BANK	1	$155,200.00	0.15%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$151,905.00	0.15%	0	$0.0
	SFMC, LP	1	$160,900.00	0.16%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$321,360.00	0.32%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	2	$332,200.00	0.33%	0	$0.0
	SOVEREIGN BANK, N.A.	5	$825,220.23	0.82%	0	$0.0
	ST.MARY'S BANK	1	$167,500.00	0.17%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.0
	STANFORD FCU	1	$165,000.00	0.16%	0	$0.0
	STATE BANK OF ALCESTER	1	$166,900.00	0.17%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$171,400.00	0.17%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$163,000.00	0.16%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,700.00	0.17%	0	$0.0
	STATE STREET BANK	1	$151,500.00	0.15%	0	$0.0

	STEARNS LENDING INC.	26	$4,233,958.26	4.22%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$647,326.27	0.64%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$161,500.00	0.16%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$159,080.00	0.16%	0	$0.0
	SUMMIT CREDIT UNION	5	$819,000.00	0.82%	0	$0.0
	SUMMIT FUNDING ADVISORS LLC	1	$161,000.00	0.16%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$1,098,996.00	1.09%	0	$0.0
	T. J. FINANCIAL, INC.	1	$156,000.00	0.16%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$300,000.00	0.3%	0	$0.0
	TEXANS CREDIT UNION	1	$159,666.67	0.16%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$172,500.00	0.17%	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$162,112.50	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$163,300.00	0.16%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$165,000.00	0.16%	0	$0.0
	THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE	1	$169,100.00	0.17%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$168,640.00	0.17%	0	$0.0
	THINK MUTUAL BANK	1	$165,000.00	0.16%	0	$0.0
	TOBYHANNA FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$167,200.00	0.17%	0	$0.0
	TRUSTONE	1	$168,500.00	0.17%	0	$0.0
	TSB BANK	1	$155,754.49	0.16%	0	$0.0
	UNION BANK OF BLAIR	1	$152,000.00	0.15%	0	$0.0
	UNION SAVINGS BANK	11	$1,743,130.54	1.74%	0	$0.0
	UNION STATE BANK	2	$333,200.00	0.33%	0	$0.0
	UNITED BANK OF UNION	2	$337,000.00	0.34%	0	$0.0
	UNITED COMMUNITY BANK	4	$670,000.00	0.67%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$172,500.00	0.17%	0	$0.0
	UNIVERSITY CREDIT UNION	1	$161,500.00	0.16%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.0
	USX FEDERAL CREDIT UNION	1	$158,749.77	0.16%	0	$0.0
	VALLEY BANK	1	$155,000.00	0.15%	0	$0.0
	VALLEY NATIONAL BANK	3	$516,000.00	0.51%	0	$0.0
	VECTRA BANK COLORADO, NA	2	$315,176.52	0.31%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$174,750.00	0.17%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$158,000.00	0.16%	0	$0.0

		COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,000.00	0.32%	0	$0.0
		WEBSTER BANK, N.A.	3	$485,212.45	0.48%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$154,500.00	0.15%	0	$0.0
		WEST GATE BANK	1	$159,000.00	0.16%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$164,900.00	0.16%	0	$0.0
		WESTERN REGION RETAIL	1	$171,652.00	0.17%	0	$0.0
		WESTERRA CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,115,048.59	1.11%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	0.16%	0	$0.0
		WORKERS' CREDIT UNION	2	$317,384.29	0.32%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	3	$463,700.00	0.46%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$157,700.00	0.16%	0	$0.0
		Unavailable	5	$810,568.39	0.88%	0	$0.0
Total			**621**	**$100,438,661.24**	**100%**	**1**	**$148,225.2**
31417GAW6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$233,500.00	0.6%	0	$0.0
		1ST CONSTITUTION	1	$217,000.00	0.56%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$538,000.00	1.38%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$219,000.00	0.56%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$222,500.00	0.57%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$592,122.19	1.52%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$236,604.56	0.61%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$782,100.00	2.01%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.37%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	2	$716,269.00	1.84%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	7	$1,160,921.78	2.99%	0	$0.0
		BANCORPSOUTH BANK	6	$1,405,600.00	3.62%	0	$0.0
		BANK MUTUAL	3	$419,300.00	1.08%	0	$0.0
		BANK OF DEERFIELD	1	$168,500.00	0.43%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$434,000.00	1.12%	0	$0.0
		BANKERS TRUST COMPANY	1	$175,500.00	0.45%	0	$0.0
		BAXTER CREDIT UNION	1	$318,500.00	0.82%	0	$0.0
		BAYCOAST BANK	1	$202,575.81	0.52%	0	$0.0
		BELL STATE BANK & TRUST	1	$144,000.00	0.37%	0	$0.0
		BOONE COUNTY NATIONAL BANK	1	$171,000.00	0.44%	0	$0.0
		BORDER STATE BANK	2	$297,667.14	0.77%	0	$0.0
			1	$348,000.00	0.9%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	1	$136,000.00	0.35%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$193,000.00	0.5%	0	$0.0
	CASHCALL, INC.	6	$1,977,700.00	5.09%	0	$0.0
	CENTRAL ONE FCU	1	$156,000.00	0.4%	0	$0.0
	CENTURY LENDING COMPANY	1	$275,000.00	0.71%	0	$0.0
	CHELSEA GROTON BANK	1	$196,000.00	0.5%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$277,000.00	0.71%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$176,510.00	0.45%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$116,000.00	0.3%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$299,000.00	0.77%	0	$0.0
	FIRST BANK & TRUST	1	$224,520.00	0.58%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$132,712.08	0.34%	0	$0.0
	FIRST CENTURY BANK	2	$373,000.00	0.96%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$246,000.00	0.63%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$278,000.00	0.72%	0	$0.0
	FIRST COUNTY BANK	1	$238,482.60	0.61%	0	$0.0
	FIRST FEDERAL BANK	1	$293,000.00	0.75%	0	$0.0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$158,655.80	0.41%	0	$0.0
	FIRST NIAGARA BANK, N.A.	10	$1,888,621.49	4.86%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES	1	$185,604.39	0.48%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$148,500.00	0.38%	0	$0.0
	FIRSTRUST BANK	1	$330,000.00	0.85%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$186,000.00	0.48%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$209,244.59	0.54%	0	$0.0
	GUARANTY TRUST COMPANY	1	$253,000.00	0.65%	0	$0.0
	HAMPDEN BANK	1	$214,200.00	0.55%	0	$0.0
	HORIZON BANK, N.A.	1	$115,400.00	0.3%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,000.00	0.32%	0	$0.0
	JEFFERSON BANK OF MISSOURI	3	$507,400.00	1.31%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$397,000.00	1.02%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,542,400.00	3.97%	0	$0.0
	LEADER BANK, N.A.	1	$295,000.00	0.76%	0	$0.0
	LOANDEPOT.COM, LLC	1	$242,200.00	0.62%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	$157,000.00	0.4%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,116.97	0.2%	0	$0.0

	METRO CREDIT UNION	1	$225,000.00	0.58%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$189,000.00	0.49%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$204,250.00	0.53%	0	$0.0
	NORTH VALLEY BANK	1	$269,634.00	0.69%	0	$0.0
	NUMARK CREDIT UNION	1	$197,700.00	0.51%	0	$0.0
	ON Q FINANCIAL, INC.	1	$205,000.00	0.53%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$305,000.00	0.78%	0	$0.0
	PANTEX FEDERAL CREDIT UNION	1	$198,000.00	0.51%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$225,000.00	0.58%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$299,326.00	0.77%	0	$0.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$191,712.00	0.49%	0	$0.0
	PLAINS COMMERCE BANK	1	$176,800.00	0.45%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$349,300.00	0.9%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.41%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$883,684.00	2.27%	0	$0.0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$123,750.00	0.32%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$404,123.24	1.04%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	1%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	4	$1,114,400.00	2.87%	0	$0.0
	ROYAL CREDIT UNION	1	$156,000.00	0.4%	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$257,984.00	0.66%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$260,000.00	0.67%	0	$0.0
	SOVEREIGN BANK, N.A.	8	$2,395,227.51	6.16%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.39%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$332,876.00	0.86%	0	$0.0
	STEARNS LENDING INC.	5	$1,268,857.00	3.26%	0	$0.0
	SUMMIT BANK AND TRUST	1	$395,000.00	1.02%	0	$0.0
	SWINEFORD NATIONAL BANK	1	$145,600.00	0.37%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$151,400.00	0.39%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$502,000.00	1.29%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$201,600.00	0.52%	0	$0.0
	THE GUERNSEY BANK	1	$242,000.00	0.62%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$164,150.00	0.42%	0	$0.0
	TXL MORTGAGE CORPORATION	1	$330,943.00	0.85%	0	$0.0
	UNION SAVINGS BANK	3	$592,516.53	1.52%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$193,935.95	0.5%	0	$0.0
	UNITED WHOLESALE MORTGAGE	4	$1,288,700.00	3.32%	0	$0.0

		VALLEY BANK	1	$178,800.00	0.46%	0	$0.0
		VALLEY BANK AND TRUST CO.	1	$93,300.00	0.24%	0	$0.0
		VALLEY NATIONAL BANK	3	$605,000.00	1.56%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.47%	0	$0.0
		VILLAGE MORTGAGE	1	$257,000.00	0.66%	0	$0.0
		WEBSTER BANK, N.A.	1	$314,330.01	0.81%	0	$0.0
		YORK TRADITIONS BANK	1	$140,000.00	0.36%	0	$0.0
		Unavailable	1	$198,700.00	0.5%	0	$0.0
Total			**171**	**$38,873,527.64**	**100%**	**0**	**$0.0**
31417GAX4		1ST MIDAMERICA CREDIT UNION	3	$155,500.00	0.14%	0	$0.0
		3 RIVERS FEDERAL CU	4	$205,350.00	0.19%	0	$0.0
		AAFES FEDERAL CREDIT UNION	1	$77,361.84	0.07%	0	$0.0
		ABBEVILLE BUILDING & LOAN	2	$130,000.00	0.12%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$67,000.00	0.06%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$368,471.22	0.34%	0	$0.0
		ACHIEVA CREDIT UNION	1	$62,500.00	0.06%	0	$0.0
		ADVANTAGE BANK	4	$257,500.00	0.24%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,228.80	0.07%	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$109,300.00	0.1%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$144,196.38	0.13%	0	$0.0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$136,200.00	0.13%	0	$0.0
		ALLIANCE BANK	1	$62,500.00	0.06%	0	$0.0
		ALLIANT BANK	3	$179,800.00	0.17%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$137,350.00	0.13%	0	$0.0
		ALPENA ALCONA AREA C. U.	1	$72,000.00	0.07%	0	$0.0
		ALPINE BANK & TRUST CO.	3	$211,726.16	0.2%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$250,300.00	0.23%	0	$0.0
		AMARILLO NATIONAL BANK	13	$916,695.00	0.85%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$41,500.00	0.04%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,368,007.00	1.26%	0	$0.0
		AMERICAN BANK	3	$215,568.81	0.2%	0	$0.0
		AMERICAN BANK & TRUST	1	$69,000.00	0.06%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,640.00	0.06%	0	$0.0
		AMERICAN BANK CENTER	2	$117,000.00	0.11%	0	$0.0
		AMERICAN BANK OF TEXAS	1	$77,577.71	0.07%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$53,000.00	0.05%	0	$0.0
		AMERICAN HOME FINANCIAL SERVICES INC. II	2	$154,500.00	0.14%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$52,000.00	0.05%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$204,350.00	0.19%	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	1	$76,250.00	0.07%	0	$0.0
	ANCHORBANK, FSB	9	$535,600.00	0.49%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$309,919.00	0.29%	0	$0.0
	ARIZONA FEDERAL CREDIT UNION	1	$84,190.00	0.08%	0	$0.0
	ARIZONA STATE CREDIT UNION	6	$398,200.00	0.37%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.07%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$106,930.96	0.1%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$73,656.90	0.07%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	$157,200.00	0.15%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	62	$4,069,620.00	3.76%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$55,100.00	0.05%	0	$0.0
	ATHOL CREDIT UNION	1	$81,500.00	0.08%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,000.00	0.07%	0	$0.0
	AUBURNBANK	1	$65,000.00	0.06%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	3	$210,390.18	0.19%	0	$0.0
	BANCORPSOUTH BANK	15	$996,450.00	0.92%	0	$0.0
	BANK FIRST NATIONAL	2	$130,100.00	0.12%	0	$0.0
	BANK MUTUAL	9	$651,616.14	0.6%	0	$0.0
	BANK OF ABBEVILLE & TRUST CO.	1	$65,000.00	0.06%	0	$0.0
	BANK OF AKRON	1	$80,000.00	0.07%	0	$0.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$78,100.00	0.07%	0	$0.0
	BANK OF IDAHO	1	$83,600.00	0.08%	0	$0.0
	BANK OF QUINCY	2	$120,800.00	0.11%	0	$0.0
	BANK OF RANTOUL	1	$39,000.00	0.04%	0	$0.0
	BANK OF SPRINGFIELD	2	$108,948.00	0.1%	0	$0.0
	BANK OF STANLY	2	$156,000.00	0.14%	0	$0.0
	BANK OF THE CASCADES	5	$356,949.72	0.33%	0	$0.0
	BANK OF THE OZARKS	2	$126,300.91	0.12%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$876,701.52	0.81%	0	$0.0
	BANK OF WASHINGTON	1	$78,000.00	0.07%	0	$0.0
	BANK OF WESTON	1	$77,150.00	0.07%	0	$0.0
	BANKERS TRUST COMPANY	2	$129,364.39	0.12%	0	$0.0
	BANKERS' BANK	10	$693,834.83	0.64%	0	$0.0
	BANKFINANCIAL, F.S.B.	1	$65,000.00	0.06%	0	$0.0
	BANKWEST OF KANSAS	1	$46,075.00	0.04%	0	$0.0
	BANNER BANK	2	$144,500.00	0.13%	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$140,763.53	0.13%	0	$0.0
	BAXTER CREDIT UNION	6	$426,334.27	0.39%	0	$0.0
	BELL STATE BANK & TRUST	3	$240,600.00	0.22%	0	$0.0

	BELLCO CREDIT UNION	1	$72,000.00	0.07%	0	$0.0
	BENEFICIAL BANK	1	$60,000.00	0.06%	0	$0.0
	BERKSHIRE BANK	3	$217,500.00	0.2%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$81,868.10	0.08%	0	$0.0
	BLACKHAWK BANK	10	$677,800.00	0.63%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$37,400.00	0.03%	0	$0.0
	BLC COMMUNITY BANK	1	$65,000.00	0.06%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$73,400.00	0.07%	0	$0.0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$65,449.08	0.06%	0	$0.0
	BNYMELLON	1	$70,000.00	0.06%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$145,525.00	0.13%	0	$0.0
	BRYANT MORTGAGE COMPANY, INC.	1	$54,913.45	0.05%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$54,800.00	0.05%	0	$0.0
	BUSEY BANK,	3	$179,318.09	0.17%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	4	$223,500.00	0.21%	0	$0.0
	CAMBRIDGE STATE BANK	1	$75,000.00	0.07%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$79,300.00	0.07%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$78,850.00	0.07%	0	$0.0
	CARROLLTON BANK	4	$261,500.00	0.24%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$44,000.00	0.04%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$145,300.00	0.13%	0	$0.0
	CENTRAL BANK	2	$141,800.00	0.13%	0	$0.0
	CENTRAL CITY CREDIT UNION	6	$379,050.00	0.35%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$45,800.00	0.04%	0	$0.0
	CENTRAL STATE BANK	1	$71,400.00	0.07%	0	$0.0
	CENTRAL TRUST BANK	5	$345,578.86	0.32%	0	$0.0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$82,700.00	0.08%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	5	$362,000.00	0.33%	0	$0.0
	CENTRUE BANK	1	$68,800.00	0.06%	0	$0.0
	CENTURY LENDING COMPANY	3	$225,030.00	0.21%	0	$0.0
	CHAMPION CREDIT UNION	1	$74,884.52	0.07%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.0
	CHEMICAL BANK	4	$207,659.03	0.19%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$64,000.00	0.06%	0	$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	$66,648.40	0.06%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$40,000.00	0.04%	0	$0.0
	CITIZENS BANK	1	$54,800.00	0.05%	0	$0.0
	CITIZENS BANK AND TRUST	1	$45,000.00	0.04%	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$80,500.00	0.07%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$84,500.00	0.08%	0	$0.0
	CITIZENS FIRST BANK	1	$73,000.00	0.07%	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$55,000.00	0.05%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$62,778.00	0.06%	0	$0.0
	CITIZENS STATE BANK	2	$97,500.00	0.09%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	2	$127,200.00	0.12%	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$198,985.80	0.18%	0	$0.0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$68,000.00	0.06%	0	$0.0
	CITY NATIONAL BANK	6	$405,493.72	0.37%	0	$0.0
	CITY STATE BANK	2	$118,000.00	0.11%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	4	$254,101.00	0.23%	0	$0.0
	CLEARPOINT FUNDING INC	1	$55,920.00	0.05%	0	$0.0
	CLEVELAND STATE BANK	1	$80,000.00	0.07%	0	$0.0
	CLINTON NATIONAL BANK	1	$51,500.00	0.05%	0	$0.0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$59,600.00	0.06%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	2	$138,350.00	0.13%	0	$0.0
	COBALT MORTGAGE	4	$302,400.00	0.28%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$144,830.16	0.13%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$68,000.00	0.06%	0	$0.0
	COMMUNITY BANK	1	$82,400.00	0.08%	0	$0.0
	COMMUNITY BANK & TRUST	1	$63,850.00	0.06%	0	$0.0
	COMMUNITY BANK MANKATO	1	$42,655.00	0.04%	0	$0.0
	COMMUNITY FIRST BANK	2	$143,773.38	0.13%	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$69,350.00	0.06%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$44,746.71	0.04%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$75,000.00	0.07%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$54,000.00	0.05%	0	$0.0
	COMMUNITY STATE BANK	1	$42,400.00	0.04%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,400.00	0.06%	0	$0.0
	COMMUNITY TRUST BANK	3	$194,250.00	0.18%	0	$0.0
	COMMUNITYONE BANK, N.A.	3	$172,650.00	0.16%	0	$0.0
	CONNECTICUT RIVER BANK, NA	2	$136,000.00	0.13%	0	$0.0
	CONNEXUS CREDIT UNION	1	$66,900.00	0.06%	0	$0.0
	CONSUMERS CREDIT UNION	5	$291,250.00	0.27%	0	$0.0
	COPPERMARK BANK	1	$78,279.29	0.07%	0	$0.0
	CORNERSTONE BANK	1	$68,000.00	0.06%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$68,000.00	0.06%	0	$0.0
	CORTRUST MORTGAGE INC	1	$80,100.00	0.07%	0	$0.0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$62,000.00	0.06%	0	$0.0
	COUNTY BANK	1	$78,000.00	0.07%	0	$0.0
		1	$79,000.00	0.07%	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CREDIT UNION OF AMERICA	2	$128,449.63	0.12%	0	$0.0
	CREDIT UNION OF COLORADO	1	$64,250.00	0.06%	0	$0.0
	CREDIT UNION WEST	7	$476,200.00	0.44%	0	$0.0
	CRESCENT CREDIT UNION	2	$139,549.01	0.13%	0	$0.0
	CU COMMUNITY, LLC	2	$98,900.00	0.09%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$133,050.00	0.12%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$152,124.09	0.14%	0	$0.0
	CUMBERLAND SECURITY BANK	3	$200,050.00	0.18%	0	$0.0
	DALLAS WHOLESALE	1	$67,000.00	0.06%	0	$0.0
	DANE COUNTY CREDIT UNION	1	$79,000.00	0.07%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	3	$218,741.89	0.2%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	6	$393,142.98	0.36%	0	$0.0
	DENMARK STATE BANK	3	$202,425.00	0.19%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,526.71	0.04%	0	$0.0
	DEXTER CREDIT UNION	2	$127,658.11	0.12%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$51,760.00	0.05%	0	$0.0
	DUBUQUE BANK AND TRUST	5	$272,500.00	0.25%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	10	$655,450.00	0.61%	0	$0.0
	EASTMAN NATIONAL BANK	1	$64,897.70	0.06%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$145,000.00	0.13%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$73,733.78	0.07%	0	$0.0
	EMERY FEDERAL CREDIT UNION	1	$79,747.82	0.07%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$80,000.00	0.07%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	9	$554,536.64	0.51%	0	$0.0
	ENT FEDERAL CREDIT UNION	7	$424,316.89	0.39%	0	$0.0
	ENVISION CREDIT UNION	1	$80,700.00	0.07%	0	$0.0
	ERIE FEDERAL CREDIT UNION	2	$94,000.00	0.09%	0	$0.0
	EVOLVE BANK & TRUST	1	$82,500.00	0.08%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$210,000.00	0.19%	0	$0.0
	EXCHANGE STATE BANK	1	$58,650.00	0.05%	0	$0.0
	FAA CREDIT UNION	1	$56,500.00	0.05%	0	$0.0
	FARMERS & MERCHANTS BANK & TRUST	4	$220,299.92	0.2%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	2	$143,000.00	0.13%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$69,300.00	0.06%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$362,350.00	0.33%	0	$0.0
	FARMERS NATIONAL BANK	1	$40,500.00	0.04%	0	$0.0
	FARMERS STATE BANK OF WAUPACA	1	$48,674.94	0.04%	0	$0.0
	FARMINGTON BANK	1	$50,000.00	0.05%	0	$0.0
	FBC MORTGAGE, LLC	1	$75,000.00	0.07%	0	$0.0
	FIDELITY BANK	4	$266,106.91	0.25%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$73,500.00	0.07%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$54,000.00	0.05%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$47,920.00	0.04%	0	$0.0
	FIFTH THIRD BANK	1	$65,600.00	0.06%	0	$0.0
	FIMI INC.	2	$143,290.79	0.13%	0	$0.0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$79,873.33	0.07%	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$155,900.00	0.14%	0	$0.0
	FIRST AMERICAN BANK	1	$75,150.00	0.07%	0	$0.0
	FIRST BANK	1	$81,000.00	0.07%	0	$0.0
	FIRST BANK & TRUST	2	$157,900.00	0.15%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$257,941.68	0.24%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	$359,280.01	0.33%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	5	$363,636.74	0.34%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	7	$489,633.47	0.45%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$74,000.00	0.07%	0	$0.0
	FIRST COLEBROOK BANK	1	$61,200.00	0.06%	0	$0.0
	FIRST COMMUNITY BANK	1	$71,400.00	0.07%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	8	$457,841.00	0.42%	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$121,700.00	0.11%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	$223,100.00	0.21%	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$80,600.00	0.07%	0	$0.0
	FIRST FEDERAL BANK	2	$112,000.00	0.1%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$181,500.00	0.17%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$297,977.96	0.28%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	$791,218.00	0.73%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.05%	0	$0.0
	FIRST INTERSTATE BANK	9	$631,050.00	0.58%	0	$0.0
	FIRST MIDWEST BANK	8	$534,358.68	0.49%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$41,900.00	0.04%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$73,500.00	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	5	$344,390.00	0.32%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	9	$598,747.00	0.55%	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$292,146.00	0.27%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	2	$130,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO.	1	$83,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK MIDWEST	1	$60,000.00	0.06%	0	$0.0
		2	$114,022.84	0.11%	0	$0.0

	FIRST NATIONAL BANK OF AUDRAIN COUNTY					
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$48,000.00	0.04%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$25,600.00	0.02%	0	$0.0
	FIRST NATIONAL BANK OF SONORA	1	$79,865.40	0.07%	0	$0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$67,250.00	0.06%	0	$0.0
	FIRST NIAGARA BANK, N.A.	33	$2,158,896.74	1.99%	0	$0.0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	$57,500.00	0.05%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.08%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$65,000.00	0.06%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$70,500.00	0.07%	0	$0.0
	FIRST PEOPLES CFCU	1	$74,100.00	0.07%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$58,000.00	0.05%	0	$0.0
	FIRST PLACE BANK	2	$107,650.00	0.1%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$38,904.23	0.04%	0	$0.0
	FIRST SOUTHEAST BANK	2	$139,500.00	0.13%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,000.00	0.06%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$134,800.00	0.12%	0	$0.0
	FIRST STATE BANK OF LE CENTER	1	$75,200.00	0.07%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$44,000.00	0.04%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$344,500.00	0.32%	0	$0.0
	FIRST TRUST AND SAVINGS BANK	1	$50,400.00	0.05%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$81,245.00	0.08%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$80,000.00	0.07%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$137,510.00	0.13%	0	$0.0
	FIRSTAR BANK N.A.	1	$55,000.00	0.05%	0	$0.0
	FIRSTAR BANK, N.A.	1	$55,500.00	0.05%	0	$0.0
	FIRSTBANK PUERTO RICO	1	$61,902.42	0.06%	0	$0.0
	FIRSTMERIT BANK, N.A.	23	$1,498,970.00	1.38%	0	$0.0
	FIRSTRUST BANK	1	$46,000.00	0.04%	0	$0.0
	FLEETWOOD BANK	1	$83,000.00	0.08%	0	$0.0
	FLORIDA CREDIT UNION	4	$292,400.00	0.27%	0	$0.0
	FLORIDIAN FINANCIAL MORTGAGE	1	$81,500.00	0.08%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$69,000.00	0.06%	0	$0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	$74,881.97	0.07%	0	$0.0
	FORUM CREDIT UNION	3	$202,286.51	0.19%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$59,200.00	0.05%	0	$0.0

	FOUNTAIN CITY FUNDING, INC.	1	$78,400.00	0.07%	0	$0.0
	FOX VALLEY SAVINGS BANK	8	$535,989.05	0.5%	0	$0.0
	FRANDSEN BANK & TRUST	4	$223,400.00	0.21%	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$135,875.00	0.13%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$50,000.00	0.05%	0	$0.0
	FULTON BANK, N.A.	5	$329,000.00	0.3%	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	2	$104,900.00	0.1%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$151,550.00	0.14%	0	$0.0
	GATEWAY STATE BANK	1	$81,000.00	0.07%	0	$0.0
	GESA CREDIT UNION	1	$56,325.75	0.05%	0	$0.0
	GMFS LLC	4	$300,998.00	0.28%	0	$0.0
	GRAND VALLEY CO-OP CREDIT UNION	1	$57,900.00	0.05%	0	$0.0
	GREAT WESTERN BANK	8	$608,615.00	0.56%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$54,800.00	0.05%	0	$0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0	$0.0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$69,000.00	0.06%	0	$0.0
	GREEN BELT BANK AND TRUST	1	$74,000.00	0.07%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$67,892.98	0.06%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$71,200.00	0.07%	0	$0.0
	GUARANTY TRUST COMPANY	3	$216,300.00	0.2%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	7	$510,800.00	0.47%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$408,806.39	0.38%	0	$0.0
	HAMPDEN BANK	1	$83,000.00	0.08%	0	$0.0
	HARBORONE CREDIT UNION	2	$87,000.00	0.08%	0	$0.0
	HEARTLAND CREDIT UNION	1	$67,550.00	0.06%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$41,710.00	0.04%	0	$0.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$75,000.00	0.07%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$52,676.23	0.05%	0	$0.0
	HILLS BANK AND TRUST COMPANY	7	$488,364.00	0.45%	0	$0.0
	HILLTOP NATIONAL BANK	1	$70,000.00	0.06%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	4	$288,500.00	0.27%	0	$0.0
	HOLYOKE CREDIT UNION	1	$77,000.00	0.07%	0	$0.0
	HOME FEDERAL BANK	3	$218,000.00	0.2%	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$183,900.00	0.17%	0	$0.0
	HOME FINANCING CENTER, INC.	2	$143,300.00	0.13%	0	$0.0
	HOME SAVINGS AND LOAN CO	2	$160,320.00	0.15%	0	$0.0
	HOME STATE BANK	1	$74,500.00	0.07%	0	$0.0
	HOMESTEAD FUNDING CORP.	3	$217,377.25	0.2%	0	$0.0
	HOMETOWN BANK	3	$195,600.00	0.18%	0	$0.0
	HONOR BANK	1	$74,300.00	0.07%	0	$0.0
	HORIZON BANK N A	5	$370,899.00	0.34%	0	$0.0
	HORIZON BANK NA	2	$153,800.00	0.14%	0	$0.0

	HORIZON BANK, N.A.	3	$167,800.00	0.15%	0	$0.0
	HSBC BANK USA, N.A.	1	$67,287.23	0.06%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	$120,100.00	0.11%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$67,000.00	0.06%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$515,100.00	0.48%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$192,108.10	0.18%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$244,500.00	0.23%	0	$0.0
	ILLINI BANK	3	$209,550.00	0.19%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$83,900.00	0.08%	0	$0.0
	IMORTGAGE.COM, INC.	2	$151,381.00	0.14%	0	$0.0
	INDEPENDENT BANK	15	$1,000,020.00	0.92%	0	$0.0
	INSIGHT CREDIT UNION	1	$69,000.00	0.06%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$83,000.00	0.08%	0	$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$69,900.00	0.06%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$227,300.00	0.21%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$153,425.00	0.14%	0	$0.0
	JACKSON COUNTY BANK	1	$47,300.00	0.04%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$104,250.00	0.1%	0	$0.0
	JSC FEDERAL CREDIT UNION	1	$62,700.00	0.06%	0	$0.0
	KEYSAVINGS BANK	1	$70,000.00	0.06%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$124,000.00	0.11%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$161,000.00	0.15%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$133,000.00	0.12%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$78,800.00	0.07%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.07%	0	$0.0
	LANDMARK CREDIT UNION	11	$696,082.39	0.64%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.0
	LES BOIS CREDIT UNION	1	$66,000.00	0.06%	0	$0.0
	LIBERTY BANK	1	$60,000.00	0.06%	0	$0.0
	LIBERTY BANK OF ARKANSAS	4	$268,620.35	0.25%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$305,600.00	0.28%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	2	$152,882.58	0.14%	0	$0.0
	LINCOLN SAVINGS BANK	3	$243,116.98	0.22%	0	$0.0
	LIVINGSTON STATE BANK	1	$81,600.00	0.08%	0	$0.0
	LONGVIEW STATE BANK	1	$47,425.24	0.04%	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$173,900.00	0.16%	0	$0.0
	MACON BANK, INC	1	$58,000.00	0.05%	0	$0.0
	MAGNA BANK	2	$132,100.00	0.12%	0	$0.0
	MAIN STREET BANK	1	$78,000.00	0.07%	0	$0.0

	MANUFACTURERS BANK & TRUST COMPANY	1	$57,000.00	0.05%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$80,750.00	0.07%	0	$0.0
	MARINE BANK	8	$445,653.91	0.41%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$38,000.00	0.04%	0	$0.0
	MAX CREDIT UNION	2	$138,348.78	0.13%	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$78,750.00	0.07%	0	$0.0
	MEGAMERICA MORTGAGE GROUP	1	$72,500.00	0.07%	0	$0.0
	MEIJER CREDIT UNION	1	$76,000.00	0.07%	0	$0.0
	MEMBER HOME LOAN, LLC	2	$155,000.00	0.14%	0	$0.0
	MERCANTILE BANK	1	$61,750.00	0.06%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$294,923.70	0.27%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$73,575.10	0.07%	0	$0.0
	METRO BANK	1	$52,250.00	0.05%	0	$0.0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$63,821.58	0.06%	0	$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$58,500.00	0.05%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$67,900.00	0.06%	0	$0.0
	MID PENN BANK	1	$63,000.00	0.06%	0	$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$84,000.00	0.08%	0	$0.0
	MIDFLORIDA CREDIT UNION	2	$155,750.20	0.14%	0	$0.0
	MIDLAND STATES BANK	4	$244,293.30	0.23%	0	$0.0
	MIDWEST BANK	2	$152,500.00	0.14%	0	$0.0
	MIDWEST COMMUNITY BANK	4	$280,150.00	0.26%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$70,000.00	0.06%	0	$0.0
	MIDWESTONE BANK	2	$149,500.00	0.14%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$56,000.00	0.05%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$72,500.00	0.07%	0	$0.0
	MISSOURI CREDIT UNION	4	$245,250.00	0.23%	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$153,100.00	0.14%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,600.00	0.08%	0	$0.0
	MOUND CITY BANK	1	$69,350.00	0.06%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$131,000.00	0.12%	0	$0.0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$39,900.00	0.04%	0	$0.0
	MT MCKINLEY BANK	1	$77,000.00	0.07%	0	$0.0
	NAPUS FCU	1	$52,000.00	0.05%	0	$0.0
	NATHIONAL BANK OF OHIO	1	$75,600.00	0.07%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	$275,145.43	0.25%	0	$0.0
	NATIONAL BANK OF OHIO	1	$78,090.00	0.07%	0	$0.0

	NATIONAL EXCHANGE BANK AND TRUST	5	$378,000.00	0.35%	0	$0.0
	NBC OKLAHOMA	1	$62,000.00	0.06%	0	$0.0
	NCB, FSB	2	$138,765.38	0.13%	0	$0.0
	NECHES FEDERAL CREDIT UNION	1	$69,715.11	0.06%	0	$0.0
	NEEW ALBIN SAVINGS BANK	1	$61,000.00	0.06%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	4	$289,584.01	0.27%	0	$0.0
	NETWORK FUNDING, L.P.	2	$120,001.00	0.11%	0	$0.0
	NEW ALLIANCE FEDERAL CREDIT UNION	1	$58,300.00	0.05%	0	$0.0
	NEW BRITAIN MORTGAGE	1	$61,100.00	0.06%	0	$0.0
	NEW ERA BANK	1	$70,000.00	0.06%	0	$0.0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	$72,123.44	0.07%	0	$0.0
	NORTH CENTRAL BANK	1	$62,953.68	0.06%	0	$0.0
	NORTHERN BANK & TRUST COMPANY	1	$67,000.00	0.06%	0	$0.0
	NORTHERN FEDERAL CREDIT UNION	2	$118,276.83	0.11%	0	$0.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$80,370.52	0.07%	0	$0.0
	NORTHVIEW BANK	1	$35,150.00	0.03%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$148,379.18	0.14%	0	$0.0
	NORTHWESTERN BANK	2	$119,800.00	0.11%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	16	$997,549.81	0.92%	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$127,900.44	0.12%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$115,141.00	0.11%	0	$0.0
	NUMARK CREDIT UNION	1	$70,000.00	0.06%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$74,000.00	0.07%	0	$0.0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$59,905.57	0.06%	0	$0.0
	ORNL FEDERAL CREDIT UNION	8	$555,150.00	0.51%	0	$0.0
	OZARK MOUNTAIN BANK	1	$73,000.00	0.07%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$75,000.00	0.07%	0	$0.0
	PALMYRA STATE BANK	1	$62,800.00	0.06%	0	$0.0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$77,500.00	0.07%	0	$0.0
	PATELCO CREDIT UNION	1	$71,337.45	0.07%	0	$0.0
	PENTAGON FEDERAL C. U.	7	$503,798.31	0.47%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$77,850.00	0.07%	0	$0.0
	PEOPLES BANK	3	$221,450.00	0.2%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$373,995.00	0.35%	0	$0.0
	PEOPLES INDEPENDENT BANK	1	$70,500.00	0.07%	0	$0.0
	PEOPLES NATIONAL BANK OF MORA	1	$71,000.00	0.07%	0	$0.0
	PEOPLES STATE BANK	2	$156,800.00	0.14%	0	$0.0
	PHH HOME LOANS LLC	1	$69,492.84	0.06%	0	$0.0
	PIERREMONT MORTGAGE, INC.	1	$72,000.00	0.07%	0	$0.0
	PINNACLE BANK	1	$50,000.00	0.05%	0	$0.0

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$63,750.00	0.06%	0	$0.0
	PINNACLE BANK OF SC	1	$50,000.00	0.05%	0	$0.0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$45,600.00	0.04%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$165,652.00	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$145,000.00	0.13%	0	$0.0
	PIONEER BANK	2	$149,678.03	0.14%	0	$0.0
	PIONEER SAVINGS BANK	2	$139,000.00	0.13%	0	$0.0
	PLAINS COMMERCE BANK	1	$70,000.00	0.06%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$64,750.00	0.06%	0	$0.0
	PLAZA HOME MORTGAGE	1	$76,600.00	0.07%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$236,400.00	0.22%	0	$0.0
	PORT WASHINGTON STATE BANK	6	$404,100.00	0.37%	0	$0.0
	PORTAGE COMMUNITY BANK	1	$52,000.00	0.05%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$178,500.00	0.16%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$146,030.00	0.13%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$41,098.56	0.04%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC.	1	$59,500.00	0.05%	0	$0.0
	PREMIERBANK	1	$53,000.00	0.05%	0	$0.0
	PRIMEBANK	2	$156,300.00	0.14%	0	$0.0
	PRIOR LAKE STATE BANK	1	$83,920.00	0.08%	0	$0.0
	PROGRESSIVE OZARK BANK	2	$128,305.70	0.12%	0	$0.0
	PROSPERITY BANK	2	$128,911.86	0.12%	0	$0.0
	PS BANK	2	$130,000.00	0.12%	0	$0.0
	PSECU	8	$527,869.63	0.49%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$84,430.00	0.08%	0	$0.0
	PURDUE FEDERAL CU	4	$312,100.00	0.29%	0	$0.0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$58,800.00	0.05%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.0
	RABOBANK, N.A.	1	$78,500.00	0.07%	0	$0.0
	RANDOLPH-BROOKS FCU	3	$220,850.00	0.2%	0	$0.0
	RAYMOND JAMES BANK, N.A.	2	$147,700.00	0.14%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$286,700.00	0.26%	0	$0.0
	RED CANOE CREDIT UNION	1	$81,000.00	0.07%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$390,550.00	0.36%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$77,800.00	0.07%	0	$0.0
	RENASANT BANK	5	$318,500.00	0.29%	0	$0.0

	RIDDELL NATIONAL BANK	4	$228,400.00	0.21%	0	$0.0
	RIVER CITIES BANK	1	$68,000.00	0.06%	0	$0.0
	RIVER VALLEY BANK	3	$157,900.00	0.15%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	5	$293,386.00	0.27%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$72,000.00	0.07%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,120.00	0.07%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$74,400.00	0.07%	0	$0.0
	ROYAL BANK	3	$197,150.00	0.18%	0	$0.0
	ROYAL CREDIT UNION	23	$1,540,397.45	1.42%	0	$0.0
	S&T BANK	3	$181,600.00	0.17%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	2	$145,660.00	0.13%	0	$0.0
	SAFE CREDIT UNION	4	$299,204.50	0.28%	0	$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,000.00	0.06%	0	$0.0
	SAVINGS BANK OF DANBURY	1	$73,000.00	0.07%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.06%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$141,000.00	0.13%	0	$0.0
	SCOTIABANK OF PUERTO RICO	8	$505,055.45	0.47%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$56,409.13	0.05%	0	$0.0
	SECURITY FEDERAL BANK	1	$57,000.00	0.05%	0	$0.0
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$71,886.69	0.07%	0	$0.0
	SELECT BANK	1	$74,400.00	0.07%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.0
	SHEBOYGAN AREA CREDIT UNION	1	$78,500.00	0.07%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$330,325.62	0.31%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$60,800.00	0.06%	0	$0.0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$75,137.55	0.07%	0	$0.0
	SIUSLAW BANK	1	$80,000.00	0.07%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$82,100.00	0.08%	0	$0.0
	SOLARITY CREDIT UNION	1	$54,712.00	0.05%	0	$0.0
	SOMERSET TRUST COMPANY	2	$116,800.00	0.11%	0	$0.0
	SOUTHBRIDGE CREDIT UNION	1	$75,000.00	0.07%	0	$0.0
	SOVEREIGN BANK, N.A.	12	$878,526.65	0.81%	0	$0.0
	SPIRE FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.0
	ST PAUL FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$66,784.00	0.06%	0	$0.0

	ST.MARY'S BANK	2	$135,622.00	0.13%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$77,000.00	0.07%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$141,000.00	0.13%	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$144,030.00	0.13%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$68,000.00	0.06%	0	$0.0
	STATE BANK OF LINCOLN	4	$311,100.00	0.29%	1	$72,089.4
	STATE BANK OF SOUTHERN UTAH	2	$142,825.00	0.13%	0	$0.0
	STATE BANK OF THE LAKES	1	$83,250.00	0.08%	0	$0.0
	STATE BANK OF WATERLOO	2	$136,000.00	0.13%	0	$0.0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	$144,200.00	0.13%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$57,000.00	0.05%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$144,500.00	0.13%	0	$0.0
	STATE STREET BANK	1	$80,000.00	0.07%	0	$0.0
	STC CAPITAL BANK	1	$54,739.58	0.05%	0	$0.0
	STEARNS LENDING INC.	21	$1,412,409.06	1.3%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$586,051.92	0.54%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$70,000.00	0.06%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	5	$349,100.00	0.32%	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$255,900.00	0.24%	0	$0.0
	SUMMIT CREDIT UNION	18	$1,163,050.00	1.07%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$242,712.91	0.22%	0	$0.0
	SUPERIOR CHOICE CREDIT UNION	1	$65,475.00	0.06%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$176,885.66	0.16%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$79,500.00	0.07%	0	$0.0
	SUTTON BANK	1	$80,000.00	0.07%	0	$0.0
	SWBC MORTGAGE CORPORATION	8	$584,169.00	0.54%	0	$0.0
	SWINEFORD NATIONAL BANK	2	$145,450.00	0.13%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$202,000.00	0.19%	0	$0.0
	TEXAS BANK	1	$69,500.00	0.06%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$75,400.00	0.07%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$119,764.00	0.11%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$84,000.00	0.08%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$155,000.00	0.14%	0	$0.0
	THE CITIZENS BANK	2	$140,750.00	0.13%	0	$0.0

	THE CITIZENS BANK OF PHILADELPHIA	1	$70,300.00	0.06%	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$139,700.00	0.13%	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$62,800.00	0.06%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$36,100.00	0.03%	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$84,733.78	0.08%	0	$0.0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$61,500.00	0.06%	0	$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$65,778.81	0.06%	0	$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	$60,690.00	0.06%	0	$0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$67,000.00	0.06%	0	$0.0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$33,500.00	0.03%	0	$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	4	$244,000.00	0.23%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	3	$169,050.00	0.16%	0	$0.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$72,000.00	0.07%	0	$0.0
	THE MONEY SOURCE	1	$55,000.00	0.05%	0	$0.0
	THE NATIONAL BANK OF WAUPUN	1	$84,000.00	0.08%	0	$0.0
	THE OLD FORT BANKING COMPANY	2	$100,350.00	0.09%	0	$0.0
	THE PARK BANK	2	$133,000.00	0.12%	0	$0.0
	THE STATE BANK	1	$63,750.00	0.06%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	2	$119,000.00	0.11%	0	$0.0
	TOMAH AREA CREDIT UNION	1	$59,102.69	0.05%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$218,300.00	0.2%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$58,300.00	0.05%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.0
	TWIN OAKS SAVINGS BANK	1	$83,200.00	0.08%	0	$0.0
	TWINHOLD	1	$33,375.00	0.03%	0	$0.0
	UMPQUA BANK	2	$113,000.00	0.1%	0	$0.0
	UNION BANK OF BLAIR	1	$66,200.00	0.06%	0	$0.0
	UNION SAVINGS BANK	33	$2,329,300.60	2.15%	0	$0.0
	UNITED BANK &TRUST	8	$519,432.00	0.48%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.07%	0	$0.0
	UNITED BANK OF UNION	1	$46,500.00	0.04%	0	$0.0
	UNITED COMMUNITY BANK	15	$1,009,320.55	0.93%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$77,869.95	0.07%	0	$0.0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$68,000.00	0.06%	0	$0.0
	UNITED WHOLESALE MORTGAGE	4	$303,167.65	0.28%	0	$0.0
	UNITEDONE CREDIT UNION	2	$128,040.00	0.12%	0	$0.0

	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.07%	0	$0.0
	UNITY BANK	1	$68,800.00	0.06%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$80,600.00	0.07%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$155,700.00	0.14%	0	$0.0
	UNIVEST BANK AND TRUST CO	4	$297,800.00	0.28%	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$64,500.00	0.06%	0	$0.0
	VALLEY BANK AND TRUST CO.	1	$44,500.00	0.04%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.05%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.06%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$60,000.00	0.06%	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$64,000.00	0.06%	0	$0.0
	WASHINGTON COUNTY BANK	1	$70,800.00	0.07%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$530,100.00	0.49%	0	$0.0
	WASHINGTON TRUST BANK	1	$60,000.00	0.06%	0	$0.0
	WAUKESHA STATE BANK	2	$122,898.67	0.11%	0	$0.0
	WAYNE BANK AND TRUST CO.	1	$53,000.00	0.05%	0	$0.0
	WEBSTER BANK, N.A.	5	$360,035.70	0.33%	0	$0.0
	WEOKIE CREDIT UNION	4	$236,600.00	0.22%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$205,000.00	0.19%	0	$0.0
	WEST GATE BANK	1	$78,000.00	0.07%	0	$0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$76,000.00	0.07%	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$82,000.00	0.08%	0	$0.0
	WESTCONSIN CREDIT UNION	14	$881,113.00	0.81%	0	$0.0
	WESTERN NATIONAL BANK	2	$144,300.00	0.13%	0	$0.0
	WESTERN REGION RETAIL	1	$75,000.00	0.07%	0	$0.0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$64,600.00	0.06%	0	$0.0
	WESTERRA CREDIT UNION	2	$153,750.00	0.14%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$215,510.75	0.2%	0	$0.0
	WHITE EAGLE CREDIT UNION	3	$148,450.00	0.14%	0	$0.0
	WISCONSIN BANK & TRUST	1	$82,400.00	0.08%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$67,900.00	0.06%	0	$0.0
	WOLF RIVER COMMUNITY BANK	3	$234,500.00	0.22%	0	$0.0
	WORKERS' CREDIT UNION	2	$151,000.00	0.14%	0	$0.0
	WORTHINGTON FEDERAL BANK	1	$42,000.00	0.04%	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$76,550.00	0.07%	0	$0.0

		Unavailable	30	$2,031,301.60	2.06%	0	$0.0
Total			**1,619**	**$108,272,232.44**	**100%**	**1**	**$72,089.4**
31417GAY2		1ST CONSTITUTION	1	$208,000.00	0.34%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$396,724.59	0.65%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$296,582.51	0.48%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$253,799.95	0.41%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$535,890.00	0.87%	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$257,400.00	0.42%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC.	1	$355,389.81	0.58%	0	$0.0
		AMERICAN INTERBANC MORTGAGE	2	$521,500.00	0.85%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$630,535.09	1.03%	0	$0.0
		AMERICASH	1	$309,300.00	0.5%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$355,000.00	0.58%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,551,677.00	2.53%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	0.62%	0	$0.0
		BANCORPSOUTH BANK	1	$190,300.00	0.31%	0	$0.0
		BANK OF HAWAII	2	$696,000.00	1.13%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$275,000.00	0.45%	0	$0.0
		BANNER BANK	1	$186,000.00	0.3%	0	$0.0
		BAXTER CREDIT UNION	1	$309,300.00	0.5%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,583,461.42	2.58%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	3	$907,600.00	1.48%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$317,100.00	0.52%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$570,186.59	0.93%	0	$0.0
		BUSEY BANK,	1	$382,150.00	0.62%	0	$0.0
		C.U. MORTGAGE SERVICES, INC.	1	$236,100.00	0.38%	0	$0.0
		CABARRUS BANK & TRUST	1	$282,600.00	0.46%	0	$0.0
		CASHCALL, INC.	2	$697,200.00	1.13%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$190,000.00	0.31%	0	$0.0
		CENTENNIAL LENDING, LLC	2	$356,866.72	0.58%	0	$0.0
		CENTRAL BANK OF LAKE OF THE OZARKS	2	$678,100.00	1.1%	0	$0.0
		CENTURY LENDING COMPANY	1	$244,100.00	0.4%	0	$0.0
		CHARLES RIVER BANK	1	$195,000.00	0.32%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	5	$1,301,441.30	2.12%	0	$0.0
		COBALT MORTGAGE	1	$301,000.00	0.49%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$219,942.97	0.36%	0	$0.0

	COLONIAL SAVINGS, F.A.	2	$523,743.25	0.85%	0	$0.0
	COMMERCE STATE BANK	1	$395,700.00	0.64%	0	$0.0
	COMMUNITY BANK CBD	1	$182,000.00	0.3%	0	$0.0
	COMMUNITY BANK CORPORATION	1	$208,000.00	0.34%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$290,000.00	0.47%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$359,000.00	0.58%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$248,500.00	0.4%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$209,170.29	0.34%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$212,143.72	0.35%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	$273,500.00	0.45%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$296,228.35	0.48%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,801,355.00	2.93%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$239,622.29	0.39%	0	$0.0
	FIDELITY BANK - ATHENS	1	$225,751.88	0.37%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$205,600.00	0.33%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	0.57%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$371,250.00	0.6%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$284,000.00	0.46%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$395,600.00	0.64%	0	$0.0
	FIRST INTERSTATE BANK	2	$389,742.00	0.63%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$198,173.72	0.32%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$522,000.00	0.85%	0	$0.0
	FIRST PLACE BANK	1	$231,805.46	0.38%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$513,900.00	0.84%	0	$0.0
	FIRSTMERIT BANK, N.A.	2	$448,975.00	0.73%	0	$0.0
	FREMONT BANK	2	$719,088.00	1.17%	0	$0.0
	GMFS LLC	1	$290,000.00	0.47%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$214,900.00	0.35%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$207,400.00	0.34%	0	$0.0
	GUARDIAN CREDIT UNION	1	$226,200.00	0.37%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$192,630.00	0.31%	0	$0.0
	HEARTLAND BANK	1	$181,919.47	0.3%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$239,700.00	0.39%	0	$0.0
	HSBC BANK USA, N.A.	1	$323,978.05	0.53%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$401,450.00	0.65%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$370,000.00	0.6%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$448,700.00	0.73%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$191,750.00	0.31%	0	$0.0
		1	$189,900.00	0.31%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$269,000.00	0.44%	0	$0.0
	LOANDEPOT.COM, LLC	7	$1,773,500.00	2.89%	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$927,700.00	1.51%	0	$0.0
	M/I FINANCIAL CORP.	1	$194,000.00	0.32%	0	$0.0
	MACON BANK, INC	1	$180,000.00	0.29%	0	$0.0
	MAGNA BANK	1	$251,500.00	0.41%	0	$0.0
	MARQUETTE BANK	1	$312,000.00	0.51%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$292,000.00	0.48%	0	$0.0
	METRO CREDIT UNION	2	$468,010.77	0.76%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$474,480.00	0.77%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$317,550.72	0.52%	0	$0.0
	MIDWEST LOAN SERVICES	1	$190,193.59	0.31%	0	$0.0
	MIDWEST LOAN SERVICES INC	1	$284,300.00	0.46%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$673,150.00	1.1%	0	$0.0
	MLD MORTGAGE, INC.	1	$238,000.00	0.39%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$199,780.00	0.33%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$597,882.95	0.97%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$839,426.69	1.37%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	2	$575,210.00	0.94%	0	$0.0
	OCEANFIRST BANK	1	$180,000.00	0.29%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$269,400.00	0.44%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$303,000.00	0.49%	0	$0.0
	PATELCO CREDIT UNION	1	$255,500.00	0.42%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,082,000.00	1.76%	0	$0.0
	PLAZA HOME MORTGAGE	2	$638,173.00	1.04%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	3	$1,031,785.29	1.68%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$258,000.00	0.42%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$461,550.00	0.75%	0	$0.0
	PORT WASHINGTON STATE BANK	2	$452,980.00	0.74%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$320,000.00	0.52%	0	$0.0
	PURDUE FEDERAL CU	1	$199,000.00	0.32%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$246,800.00	0.4%	0	$0.0
	RENASANT BANK	1	$253,275.00	0.41%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$348,900.00	0.57%	0	$0.0
	ROCKY MOUNTAIN BANK	2	$497,177.00	0.81%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	3	$924,268.00	1.5%	0	$0.0

		SAFE CREDIT UNION	2	$490,500.00	0.8%	0	$0.0
		SAVINGS BANK OF DANBURY	1	$264,591.98	0.43%	0	$0.0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$269,584.28	0.44%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$390,500.00	0.64%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,265,222.71	2.06%	0	$0.0
		SOVEREIGN BANK, N.A.	8	$2,230,805.37	3.63%	0	$0.0
		SPACE COAST CREDIT UNION	1	$189,195.20	0.31%	0	$0.0
		ST.MARY'S BANK	1	$219,000.00	0.36%	0	$0.0
		STATE SAVINGS BANK	1	$242,750.00	0.4%	0	$0.0
		STEARNS LENDING INC.	6	$1,637,507.12	2.67%	0	$0.0
		STOCK YARDS BANK & TRUST COMPANY	1	$315,500.00	0.51%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$228,250.00	0.37%	0	$0.0
		SUMMIT CREDIT UNION	1	$176,150.00	0.29%	0	$0.0
		SUMMIT FUNDING, INC.	1	$188,702.56	0.31%	0	$0.0
		TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$263,566.06	0.43%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$205,700.00	0.33%	0	$0.0
		TRAVERSE CITY STATE BANK	2	$466,150.00	0.76%	0	$0.0
		UMPQUA BANK	3	$1,153,921.00	1.88%	0	$0.0
		UNITED BANK &TRUST	1	$393,000.00	0.64%	0	$0.0
		UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	$242,467.80	0.39%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,000.00	0.35%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$341,000.00	0.55%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,600.00	0.41%	0	$0.0
		VIRGINIA CREDIT UNION INC	1	$257,700.00	0.42%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$909,000.00	1.48%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$265,000.00	0.43%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$193,500.00	0.31%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$184,850.00	0.3%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$786,275.77	1.28%	0	$0.0
		WORKERS' CREDIT UNION	1	$180,702.49	0.29%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$282,150.00	0.46%	0	$0.0
		Unavailable	1	$220,552.59	0.34%	0	$0.0
Total			**229**	**$61,443,512.37**	**100%**	**0**	**$0.0**
31417GAZ9		1ST MARINER BANK	1	$383,150.00	0.38%	0	$0.0
		1STBANCORP MORTGAGE	1	$306,962.00	0.31%	0	$0.0

	3 RIVERS FEDERAL CU	1	$313,960.00	0.31%	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	1	$313,500.00	0.31%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	10	$2,883,566.09	2.88%	0	$0.0
	ALABAMA ONE CREDIT UNION	2	$552,900.00	0.55%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$545,200.00	0.54%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$696,780.05	0.69%	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$226,000.00	0.23%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$188,100.00	0.19%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$323,000.00	0.32%	0	$0.0
	ANCHORBANK, FSB	1	$346,700.00	0.35%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$209,000.00	0.21%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$188,760.00	0.19%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$237,405.00	0.24%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$375,000.00	0.37%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,165,407.11	1.16%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	2	$442,843.00	0.44%	0	$0.0
	BANCFIRST	1	$222,300.00	0.22%	0	$0.0
	BANCORPSOUTH BANK	4	$1,025,970.00	1.02%	0	$0.0
	BANK OF SPRINGFIELD	1	$213,655.00	0.21%	0	$0.0
	BANKERS TRUST COMPANY	1	$232,176.74	0.23%	0	$0.0
	BANKERS' BANK	2	$659,000.00	0.66%	0	$0.0
	BANNER BANK	1	$277,581.00	0.28%	0	$0.0
	BAXTER CREDIT UNION	2	$536,264.09	0.53%	0	$0.0
	BELL STATE BANK & TRUST	3	$949,050.00	0.95%	0	$0.0
	BELLCO CREDIT UNION	1	$190,000.00	0.19%	0	$0.0
	BERKSHIRE BANK	1	$219,000.00	0.22%	0	$0.0
	BNYMELLON	2	$454,000.00	0.45%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$222,956.19	0.22%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$301,150.00	0.3%	0	$0.0
	BUD WEBER MORTGAGES LLC	1	$198,075.00	0.2%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$862,125.00	0.86%	0	$0.0
	CASHCALL, INC.	1	$305,800.00	0.3%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$247,350.00	0.25%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$231,587.00	0.23%	0	$0.0
	CENTRAL ONE FCU	1	$298,760.00	0.3%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$266,982.00	0.27%	0	$0.0
	CITIZENS FINANCIAL BANK	1	$325,000.00	0.32%	0	$0.0
	CITYWIDE MORTGAGE, A LIMITIED PARTNERSHIP	1	$209,619.58	0.21%	0	$0.0

	COASTAL FEDERAL CREDIT UNION	1	$187,787.00	0.19%	0	$0.0
	COBALT MORTGAGE	10	$2,921,026.00	2.91%	0	$0.0
	COBALT MORTGAGE, INC.	1	$397,769.00	0.4%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$300,000.00	0.3%	0	$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$207,580.00	0.21%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$365,750.00	0.36%	0	$0.0
	CONSUMERS CREDIT UNION	1	$335,350.00	0.33%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	1	$267,273.00	0.27%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$342,747.00	0.34%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$199,500.00	0.2%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$177,555.00	0.18%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$203,940.90	0.2%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$586,203.00	0.58%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	2	$515,782.97	0.51%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$251,456.19	0.25%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$606,131.00	0.6%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$185,250.00	0.18%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$635,228.00	0.63%	0	$0.0
	EMPIRE BANK	1	$213,750.00	0.21%	0	$0.0
	ENT FEDERAL CREDIT UNION	6	$1,505,510.07	1.5%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$288,800.00	0.29%	0	$0.0
	EQUITY RESOURCES, INC.	1	$179,550.00	0.18%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$422,200.00	0.42%	0	$0.0
	EXCEL MORTGAEG SERVICING, INC.	1	$218,500.00	0.22%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$402,750.00	0.4%	0	$0.0
	FBC MORTGAGE, LLC	4	$1,092,334.00	1.09%	0	$0.0
	FIDELITY BANK	7	$1,867,393.64	1.86%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$301,150.00	0.3%	0	$0.0
	FIDELITY BANK - FALLS CHURCH	1	$341,050.00	0.34%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$201,068.95	0.2%	0	$0.0
	FIFTH THIRD BANK	1	$177,600.00	0.18%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$239,970.00	0.24%	0	$0.0
	FIRST BANK & TRUST	1	$178,125.00	0.18%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$246,594.00	0.25%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$192,350.00	0.19%	0	$0.0
		1	$206,065.19	0.21%	0	$0.0

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,950.00	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$245,100.00	0.24%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$194,750.00	0.19%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$236,550.00	0.24%	0	$0.0
	FIRST FEDERAL BANK	1	$367,717.96	0.37%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$295,365.00	0.29%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,003,529.00	1%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$811,886.41	0.81%	0	$0.0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$272,201.68	0.27%	0	$0.0
	FIRST INTERSTATE BANK	4	$1,002,155.00	1%	0	$0.0
	FIRST MINNESOTA BANK	1	$399,000.00	0.4%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$195,700.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$182,172.00	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$216,965.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$909,425.00	0.91%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$256,035.00	0.26%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$308,750.00	0.31%	0	$0.0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$315,200.00	0.31%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$204,318.00	0.2%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$285,000.00	0.28%	0	$0.0
	FIRST PLACE BANK	4	$1,184,966.00	1.18%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$422,104.00	0.42%	0	$0.0
	FLORIDA CREDIT UNION	1	$299,200.00	0.3%	0	$0.0
	FORUM CREDIT UNION	2	$494,450.00	0.49%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$233,500.00	0.23%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$205,200.00	0.2%	0	$0.0
	FULTON BANK, N.A.	3	$925,672.00	0.92%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$182,144.00	0.18%	0	$0.0
	GMFS LLC	6	$1,611,295.54	1.61%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$210,490.00	0.21%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$242,100.00	0.24%	0	$0.0
	GREEN VALLEY MORTGAGE, LLC	1	$259,608.39	0.26%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$389,500.00	0.39%	0	$0.0

	GTE FEDERAL CREDIT UNION	1	$175,750.00	0.18%	0	$0.0
	GUARANTEED RATE, INC.	2	$506,368.64	0.51%	0	$0.0
	GUARANTY TRUST COMPANY	2	$525,033.00	0.52%	0	$0.0
	GUARDIAN CREDIT UNION	2	$360,400.00	0.36%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,575,045.62	1.57%	0	$0.0
	HARPETH MORTGAGE, LLC	1	$199,405.00	0.2%	0	$0.0
	HEARTLAND BANK	1	$202,481.00	0.2%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$360,050.00	0.36%	0	$0.0
	HOLYOKE CREDIT UNION	1	$346,750.00	0.35%	0	$0.0
	HOME FEDERAL BANK	1	$351,500.00	0.35%	0	$0.0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$256,500.00	0.26%	0	$0.0
	HOOSAC BANK	1	$410,000.00	0.41%	0	$0.0
	HORIZON BANK, N.A.	2	$560,025.00	0.56%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$187,150.00	0.19%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$204,155.00	0.2%	0	$0.0
	IDAHO FIRST BANK	1	$299,472.79	0.3%	0	$0.0
	IMORTGAGE.COM, INC.	6	$1,602,251.00	1.6%	0	$0.0
	ISU CREDIT UNION	1	$182,400.00	0.18%	0	$0.0
	KEYSTONE BANK	1	$289,045.00	0.29%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$226,000.00	0.23%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$272,650.00	0.27%	0	$0.0
	LANDMARK CREDIT UNION	1	$276,490.69	0.28%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$177,000.00	0.18%	0	$0.0
	LINN AREA CREDIT UNION	1	$214,347.09	0.21%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$319,800.00	0.32%	0	$0.0
	LUCEY MORTGAGE CORPORATION	1	$206,150.00	0.21%	0	$0.0
	M/I FINANCIAL CORP - CHARLOTTE	1	$359,700.00	0.36%	0	$0.0
	M/I FINANCIAL CORP.	1	$351,600.00	0.35%	0	$0.0
	MACON BANK, INC	1	$218,153.00	0.22%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$278,870.00	0.28%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.27%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$800,344.00	0.8%	0	$0.0
	MERIDIAN BANK	1	$365,750.00	0.36%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$362,900.00	0.36%	0	$0.0
	MID AMERICA MORTGAGE	2	$579,369.00	0.58%	0	$0.0
	MIDLAND STATES BANK	1	$185,000.00	0.18%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$241,300.00	0.24%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$199,499.08	0.2%	0	$0.0
	MORTGAGE NOW INC	1	$312,703.20	0.31%	0	$0.0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$374,300.00	0.37%	0	$0.0

	NATIONAL BANK OF COMMERCE	1	$227,563.00	0.23%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,850.00	0.19%	0	$0.0
	NETWORK FUNDING, L.P.	3	$549,075.00	0.55%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$270,750.00	0.27%	0	$0.0
	NOLA LENDING GROUP LLC	1	$227,199.87	0.23%	0	$0.0
	NORTHWESTERN MORTGAGE CO.	1	$218,500.00	0.22%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$386,000.00	0.38%	0	$0.0
	NW PLUS CU	1	$255,550.00	0.25%	0	$0.0
	O A MORTGAGE SERVICES	1	$351,500.00	0.35%	0	$0.0
	OCEANFIRST BANK	1	$327,000.00	0.33%	0	$0.0
	ORRSTOWN BANK	1	$265,361.72	0.26%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$271,700.00	0.27%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$210,000.00	0.21%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$426,550.00	0.43%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,446,362.29	1.44%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$324,449.68	0.32%	0	$0.0
	PLAZA HOME MORTGAGE	2	$624,178.00	0.62%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$237,405.00	0.24%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.0
	PURDUE FEDERAL CU	1	$193,800.00	0.19%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,176,720.00	1.17%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$189,525.00	0.19%	0	$0.0
	RED CANOE CREDIT UNION	1	$215,405.00	0.21%	0	$0.0
	RENASANT BANK	2	$570,950.00	0.57%	0	$0.0
	RIVER VALLEY BANK	1	$268,850.00	0.27%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$388,000.00	0.39%	0	$0.0
	ROCKALND FEDERAL CREDIT UNION	1	$218,500.00	0.22%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$235,980.00	0.24%	0	$0.0
	ROUNDBANK	1	$227,900.00	0.23%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,962,075.00	1.96%	0	$0.0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$266,000.00	0.27%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$346,204.29	0.35%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$953,750.00	0.95%	0	$0.0
	SECURITY AMERICA MORTGAGE INC.	1	$218,156.13	0.22%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$205,100.00	0.2%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,923,349.70	1.92%	0	$0.0
	SMW FINANCIAL, LLC	1	$207,465.76	0.21%	0	$0.0
	SOMERSET TRUST COMPANY	1	$294,985.03	0.29%	0	$0.0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$294,500.00	0.29%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,500.00	0.2%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$1,026,503.78	1.02%	0	$0.0
	SPACE COAST CREDIT UNION	2	$412,484.90	0.41%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$201,400.00	0.2%	0	$0.0
	ST.MARY'S BANK	1	$291,650.00	0.29%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	3	$892,233.15	0.89%	0	$0.0
	STEARNS LENDING INC.	10	$2,816,048.19	2.81%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$180,405.00	0.18%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$417,644.00	0.42%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$182,360.00	0.18%	0	$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$417,000.00	0.42%	0	$0.0
	SUMMIT CREDIT UNION	2	$369,700.00	0.37%	0	$0.0
	SUMMIT FUNDING ADVISORS LLC	1	$299,250.00	0.3%	0	$0.0
	SUMMIT FUNDING, INC.	1	$245,713.00	0.25%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$1,481,896.00	1.48%	0	$0.0
	THE COLUMBIA BANK	1	$259,255.00	0.26%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$353,442.00	0.35%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$218,500.00	0.22%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$231,000.00	0.23%	0	$0.0
	TRISTAR BANK	1	$251,750.00	0.25%	0	$0.0
	UMPQUA BANK	5	$1,198,039.91	1.19%	0	$0.0
	UNION SAVINGS BANK	2	$536,404.49	0.53%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$210,900.00	0.21%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$714,495.00	0.71%	0	$0.0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	$256,405.00	0.26%	0	$0.0
	VIRGINIA CREDIT UNION INC	1	$224,477.00	0.22%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$213,750.00	0.21%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$373,450.00	0.37%	0	$0.0
	WEBSTER BANK, N.A.	2	$489,250.00	0.49%	0	$0.0
	WESTERRA CREDIT UNION	1	$231,262.51	0.23%	0	$0.0
	WESTFIELD BANK, FSB	1	$345,800.00	0.34%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$669,441.76	0.67%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	$244,055.00	0.24%	0	$0.0

		WR STARKEY MORTGAGE, LLP.	1	$266,422.00	0.27%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$209,000.00	0.21%	0	$0.0
		Unavailable	3	$711,423.69	0.72%	0	$0.0
Total			**379**	**$100,270,204.70**	**100%**	**0**	**$0.0**
31417GB21		ABACUS FEDERAL SAVINGS BANK	1	$307,176.57	0.5%	0	$0.0
		ALLIED MORTGAGE GROUP	3	$942,000.00	1.54%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$312,000.00	0.51%	0	$0.0
		ARK MORTGAGE INC	4	$1,371,655.31	2.24%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$263,200.00	0.43%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$416,500.00	0.68%	0	$0.0
		CHASE	1	$386,000.00	0.63%	0	$0.0
		CITIZENS & NORTHERN BANK	1	$172,000.00	0.28%	0	$0.0
		CONTINENTAL HOME LOANS INC.	14	$3,627,000.00	5.92%	0	$0.0
		CONTINENTAL HOME LOANS, INC.	1	$190,000.00	0.31%	0	$0.0
		DBA CLIFFCO	1	$156,772.00	0.26%	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	4	$845,050.00	1.38%	0	$0.0
		EMIGRANT MORTGAGE COMPANY,INC	1	$208,000.00	0.34%	0	$0.0
		ENG LENDING	1	$158,353.98	0.26%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$439,800.00	0.72%	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	2	$707,250.00	1.15%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC.	1	$450,000.00	0.73%	0	$0.0
		FIRST NIAGARA BANK, N.A.	5	$1,438,752.50	2.35%	0	$0.0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$262,500.00	0.43%	0	$0.0
		GENERAL MILLS CREDIT UNION	1	$363,000.00	0.59%	0	$0.0
		GFI MORTGAGE BANKERS, INC	2	$580,250.00	0.95%	0	$0.0
		GFI MORTGAGE BANKERS, INC.	1	$513,440.18	0.84%	0	$0.0
		GRAND BANK	1	$372,000.00	0.61%	0	$0.0
		GRAND BANK NA	7	$2,076,875.00	3.39%	0	$0.0
		GUARANTEED RATE, INC.	2	$764,654.80	1.25%	0	$0.0
		HOMESTEAD FUNDING CORP.	2	$519,000.00	0.85%	0	$0.0
		HSBC BANK USA, N.A.	6	$2,450,468.49	4%	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,096,050.00	1.79%	0	$0.0
		INVESTORS HOME MORTGAGE	6	$2,216,300.00	3.62%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	3	$1,121,000.00	1.83%	0	$0.0
		LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	$936,000.00	1.53%	0	$0.0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,463,200.00	2.39%	0	$0.0
		LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	$643,500.00	1.05%	0	$0.0
		MERIDIAN BANK	1	$392,000.00	0.64%	0	$0.0

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$246,993.61	0.4%	0	$0.0
		MID-ISLAND MORTGAGE CORP.	9	$2,469,200.00	4.03%	0	$0.0
		MORTGAGE ENTERPRISE LTD.	1	$315,000.00	0.51%	0	$0.0
		MORTGAGE ENTERPRISE, LTD	2	$549,595.89	0.9%	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,166,200.00	1.9%	0	$0.0
		NCB, FSB	2	$597,715.33	0.98%	0	$0.0
		PLAZA HOME MORTGAGE	4	$1,233,500.00	2.01%	0	$0.0
		PLAZA HOME MORTGAGE, INC.	5	$1,433,457.00	2.34%	0	$0.0
		POLISH & SLAVIC FCU	1	$432,000.00	0.71%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	3	$1,076,540.18	1.76%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$673,670.00	1.1%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,363,100.00	5.49%	0	$0.0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$191,833.76	0.31%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP.	2	$585,750.00	0.96%	0	$0.0
		SOVEREIGN	2	$644,000.00	1.05%	0	$0.0
		SOVEREIGN BANK	2	$501,618.83	0.82%	0	$0.0
		SOVEREIGN BANK, N.A.	21	$7,783,603.15	12.71%	1	$757,868.9
		SUFFOLK COUNTY NATIONAL BANK	1	$585,000.00	0.95%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	11	$3,365,400.00	5.49%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$193,500.00	0.32%	0	$0.0
		UNITED MORTGAGE CORP	3	$944,000.00	1.54%	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$2,757,218.03	4.5%	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	3	$850,294.59	1.39%	0	$0.0
		WALL STREET MORTGAGE	1	$316,500.00	0.52%	0	$0.0
		Unavailable	2	$823,383.18	1.32%	0	$0.0
Total			**193**	**$61,260,822.38**	**100%**	**1**	**$757,868.9**
31417GB39		ASOCIACION DE EMPLEADOS DE ELA	1	$117,741.99	3.62%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	2	$418,548.55	12.88%	0	$0.0
		DORAL MORTGAGE LLC	1	$176,600.00	5.43%	0	$0.0
		ORIENTAL BANK AND TRUST	2	$365,650.00	11.25%	0	$0.0
		POPULAR MORTGAGE INC.	4	$831,224.38	25.58%	0	$0.0
		SCOTIABANK OF PUERTO RICO	6	$1,184,529.00	36.45%	0	$0.0
		THE LENDING CENTER CORPORATION	1	$155,770.18	4.79%	0	$0.0
Total			**17**	**$3,250,064.10**	**100%**	**0**	**$0.0**
31417GB47		360 MORTGAGE GROUP, LLC	2	$705,186.00	0.71%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$626,281.59	0.63%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,167,071.00	1.18%	0	$0.0
		AFFILIATED BANK	1	$250,000.00	0.25%	0	$0.0

	AFFILIATED MORTGAGE COMPANY	15	$4,586,444.00	4.63%	0	$0.0
	AMARILLO NATIONAL BANK	7	$1,921,290.00	1.94%	0	$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	$1,595,253.65	1.61%	0	$0.0
	AMERICAN BANK OF TEXAS	1	$217,385.00	0.22%	0	$0.0
	AMERIPRO FUNDING, INC	6	$1,560,332.00	1.57%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	$5,422,833.00	5.47%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	$1,398,453.74	1.41%	0	$0.0
	BANCORPSOUTH BANK	1	$318,400.00	0.32%	0	$0.0
	BANK OF SAN ANGELO	1	$180,000.00	0.18%	0	$0.0
	BANK OF WHITTIER, N.A.	1	$195,300.00	0.2%	0	$0.0
	CASHCALL, INC.	7	$1,679,200.00	1.69%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$284,000.00	0.29%	0	$0.0
	CENDERA FUNDING, INC.	1	$285,037.00	0.29%	0	$0.0
	CHASE	1	$410,265.00	0.41%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$392,300.00	0.4%	0	$0.0
	CITIMORTGAGE	1	$417,000.00	0.42%	0	$0.0
	CITY NATIONAL BANK	4	$885,437.28	0.89%	0	$0.0
	CLM MORTGAGE, LLC	1	$319,585.00	0.32%	0	$0.0
	CMC HOME LENDING	3	$1,017,708.00	1.03%	0	$0.0
	COBALT MORTGAGE	1	$218,500.00	0.22%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	$3,408,462.19	3.44%	0	$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$179,728.89	0.18%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$287,280.00	0.29%	0	$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$267,596.35	0.27%	0	$0.0
	CORNERSTONE HOME LENDING, INC.	2	$475,863.00	0.48%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	8	$2,337,071.26	2.36%	0	$0.0
	DALLAS WHOLESALE	2	$601,500.00	0.61%	0	$0.0
	DATCU	1	$225,000.00	0.23%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$187,418.62	0.19%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$415,980.00	0.42%	0	$0.0
	EVERETT FINANCIAL	1	$198,050.56	0.2%	1	$193,409.3
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$415,151.06	0.42%	0	$0.0
	EVOLVE BANK & TRUST	1	$175,750.00	0.18%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.0
	FIFTH THIRD BANK	2	$637,159.00	0.64%	0	$0.0
	FIRST BANK	1	$417,000.00	0.42%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	6	$1,912,050.00	1.93%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	10	$2,720,018.00	2.75%	0	$0.0

	FIRST MORTGAGE HOME LENDING LLC	1	$227,920.00	0.23%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	$1,069,640.00	1.08%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,893,321.00	2.92%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$662,500.00	0.67%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$985,725.00	0.99%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$190,524.44	0.19%	0	$0.0
	GRAND BANK NA	1	$319,500.00	0.32%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$210,200.00	0.21%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$220,175.15	0.22%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$683,800.00	0.69%	0	$0.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	$679,090.51	0.69%	0	$0.0
	HERITAGE BANK	1	$204,000.00	0.21%	0	$0.0
	IMORTGAGE.COM, INC.	1	$213,300.00	0.22%	0	$0.0
	INTEGRITY MORTGAGE	2	$449,250.42	0.45%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$345,000.00	0.35%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$303,050.00	0.31%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	$218,500.00	0.22%	0	$0.0
	MID AMERICA MORTGAGE	5	$1,386,778.28	1.4%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$406,795.92	0.41%	0	$0.0
	NETWORK FUNDING LP	1	$417,000.00	0.42%	0	$0.0
	NETWORK FUNDING, L.P.	48	$13,263,943.00	13.39%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$179,625.00	0.18%	0	$0.0
	NETWORK FUNDING, LP.	1	$417,000.00	0.42%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$306,254.16	0.31%	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$203,450.00	0.21%	0	$0.0
	OMNI AMERICAN BANK	4	$785,500.00	0.79%	0	$0.0
	PALM LENDING, LLC	1	$328,781.29	0.33%	0	$0.0
	PLAZA HOME MORTGAGE	1	$259,782.00	0.26%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$180,500.00	0.18%	0	$0.0
	POINT BANK	1	$193,600.00	0.2%	0	$0.0
	PRIMESOURCE MORTGAGE, INC.	1	$260,000.00	0.26%	0	$0.0
	PRIMEWEST MORTGAGE	4	$1,031,930.00	1.04%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P.	9	$2,548,753.00	2.57%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,236,683.00	1.25%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,500.00	0.19%	0	$0.0
	RMC VANGUARD MORTGAGE CO.	2	$675,700.00	0.68%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$323,950.00	0.33%	0	$0.0

		SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$350,000.00	0.35%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,797,134.59	1.81%	0	$0.0
		SENTE MORTGAGE INC	1	$198,805.26	0.2%	0	$0.0
		SOUTHWEST BANK	1	$177,600.00	0.18%	0	$0.0
		STEARNS LENDING INC.	2	$784,876.00	0.79%	0	$0.0
		SWBC MORTGAGE CORPORATION	50	$14,570,324.00	14.71%	0	$0.0
		TEXAS BANK	3	$780,450.00	0.79%	0	$0.0
		TEXAS BANK AND TRUST COMPANY	1	$217,600.00	0.22%	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$422,325.18	0.43%	0	$0.0
		TOWN AND COUNTRY	1	$203,750.00	0.21%	0	$0.0
		TXL MORTGAGE CORPORATION	4	$1,159,300.00	1.17%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$504,900.00	0.51%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,500.00	0.18%	0	$0.0
		WALLIS STATE BANK	2	$505,700.00	0.51%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$309,600.00	0.31%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$255,600.00	0.26%	0	$0.0
		WR STARKEY MORTGAGE, L. L. P.	1	$398,186.96	0.4%	0	$0.0
		Unavailable	2	$454,929.11	0.47%	0	$0.0
Total			**354**	**$99,071,944.46**	**100%**	**1**	**$193,409.3**
31417GB54		AMERICAN INTERNET MORTGAGE, INC.	1	$140,000.00	2.8%	0	$0.0
		ARVEST BANK	2	$305,302.00	6.11%	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$760,500.00	15.22%	0	$0.0
		BAY EQUITY	1	$322,000.00	6.44%	0	$0.0
		BAY EQUITY LLC	3	$760,050.00	15.21%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$146,300.00	2.93%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$388,100.00	7.77%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$156,020.00	3.12%	0	$0.0
		DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION	1	$254,300.00	5.09%	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$238,640.03	4.78%	0	$0.0
		FSG BANK, NA	1	$191,710.82	3.84%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$978,474.67	19.58%	0	$0.0
		PACIFIC MERCANTILE BANK	1	$354,950.00	7.11%	0	$0.0
Total			**21**	**$4,996,347.52**	**100%**	**0**	**$0.0**
31417GB62		ARVEST BANK	3	$910,600.00	18.6%	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$839,550.00	17.15%	0	$0.0
		BAY EQUITY LLC	2	$393,800.00	8.04%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$118,900.00	2.43%	0	$0.0
		CASTLE MORTGAGE CORPORATION	1	$139,000.00	2.84%	0	$0.0

		CRESCENT MORTGAGE COMPANY	1	$222,000.00	4.53%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$207,100.00	4.23%	0	$0.0
		INTERBANK MORTGAGE COMPANY	8	$1,324,700.00	27.06%	0	$0.0
		MUTUAL OF OMAHA BANK	1	$263,300.00	5.38%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$476,425.00	9.74%	0	$0.0
Total			**24**	**$4,895,375.00**	**100%**	**0**	**$0.0**
31417GB70		ACCESS NATIONAL MORTGAGE	8	$804,921.00	4.8%	0	$0.0
		ALABAMA TELCO CREDIT UNION	2	$194,800.00	1.16%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	3	$277,700.00	1.66%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	28	$2,710,600.00	16.16%	0	$0.0
		ARVEST MORTGAGE COMPANY	38	$3,701,129.00	22.06%	0	$0.0
		BANK OF COLORADO	1	$86,400.00	0.51%	0	$0.0
		BAY EQUITY LLC	2	$189,849.38	1.13%	0	$0.0
		BOFI FEDERAL BANK	5	$485,200.00	2.89%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$608,659.00	3.63%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$97,500.00	0.58%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$539,346.00	3.21%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	8	$810,185.64	4.83%	0	$0.0
		CITIZENS NATIONAL BANK	2	$196,500.00	1.17%	0	$0.0
		COLORADO CREDIT UNION	1	$107,100.00	0.64%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$205,536.68	1.23%	0	$0.0
		CRESCENT MORTGAGE COMPANY	4	$393,430.00	2.34%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$90,000.00	0.54%	0	$0.0
		EQUITY HOME MORTGAGE, LLC	1	$105,000.00	0.63%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$982,976.39	5.86%	0	$0.0
		FIRST NATIONAL BANK & TRUST COMPANY	1	$106,000.00	0.63%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	$1,042,400.00	6.21%	0	$0.0
		GUARANTY BANK	1	$91,500.00	0.55%	0	$0.0
		IMORTGAGE.COM, INC.	3	$298,496.00	1.78%	0	$0.0
		INTERBANK MORTGAGE COMPANY	7	$690,987.00	4.12%	0	$0.0
		KLEIN BANK	1	$100,000.00	0.6%	0	$0.0
		MUTUAL OF OMAHA BANK	4	$402,286.44	2.4%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	1	$99,500.00	0.59%	0	$0.0
		OAKSTAR BANK	2	$199,500.00	1.19%	0	$0.0
		PACIFIC MERCANTILE BANK	1	$108,000.00	0.64%	0	$0.0
		PATRIOT BANK MORTGAGE	1	$88,871.77	0.53%	0	$0.0
		PULTE MORTGAGE LLC	2	$200,021.00	1.19%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$102,000.00	0.61%	0	$0.0
		STAR FINANCIAL BANK	1	$100,500.00	0.6%	0	$0.0
			1	$89,200.00	0.53%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$472,313.00	2.8%	0	$0.0
Total			**172**	**$16,778,408.30**	**100%**	**0**	**$0.0**
31417GB88		ACCESS NATIONAL MORTGAGE	3	$340,550.00	2.45%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$117,000.00	0.84%	0	$0.0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$111,842.19	0.81%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	21	$2,467,350.00	17.78%	0	$0.0
		ARVEST BANK	1	$120,000.00	0.86%	0	$0.0
		ARVEST MORTGAGE COMPANY	19	$2,252,837.00	16.24%	0	$0.0
		BANK OF COLORADO	1	$115,500.00	0.83%	0	$0.0
		BANKGLOUCESTER	1	$120,000.00	0.86%	0	$0.0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$112,175.28	0.81%	0	$0.0
		BOFI FEDERAL BANK	1	$123,500.00	0.89%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$239,369.00	1.73%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	2	$238,560.00	1.72%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$709,771.56	5.12%	1	$117,886.7
		BOKF, NA DBA BANK OF TEXAS	5	$587,896.14	4.24%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$116,250.00	0.84%	0	$0.0
		BRYANT MORTGAGE COMPANY, INC	1	$118,820.76	0.86%	0	$0.0
		CONSUMERS CREDIT UNION	1	$112,500.00	0.81%	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$352,550.00	2.54%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$110,000.00	0.79%	0	$0.0
		DIRECT MORTGAGE, CORP.	2	$242,750.00	1.75%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$115,000.00	0.83%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$837,747.96	6.04%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$115,000.00	0.83%	0	$0.0
		FIRST NATIONAL BANK OF VOLGA	1	$120,000.00	0.86%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,040,150.00	7.5%	0	$0.0
		GREAT PLAINS NATIONAL BANK	1	$116,000.00	0.84%	0	$0.0
		HAPPY STATE BANK	1	$119,727.25	0.86%	0	$0.0
		HIGHLANDS INDEPENDENT BANK	1	$121,200.00	0.87%	0	$0.0
		IMORTGAGE.COM, INC.	3	$363,800.00	2.62%	0	$0.0
		INTERBANK MORTGAGE COMPANY	2	$244,250.00	1.76%	0	$0.0
		NEVADA BANK & TRUST	1	$123,000.00	0.89%	0	$0.0

		OAKSTAR BANK	1	$112,000.00	0.81%	0	$0.0
		OLD REPUBLIC DIVERSIFIED SERVICES	1	$114,250.00	0.82%	0	$0.0
		PULTE MORTGAGE LLC	4	$453,481.00	3.27%	0	$0.0
		STAR FINANCIAL BANK	3	$336,400.00	2.42%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$833,036.82	6.01%	0	$0.0
Total			**118**	**$13,874,264.96**	**100%**	**1**	**$117,886.7**
31417GB96		ACCESS NATIONAL MORTGAGE	8	$1,087,144.48	4.65%	0	$0.0
		AMERICAN BANK AND TRUST CO, INC.	1	$125,000.00	0.53%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	3	$402,031.00	1.72%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	24	$3,354,970.00	14.34%	0	$0.0
		AMPLIFY FEDERAL CREDIT UNION	1	$130,800.00	0.56%	0	$0.0
		ARVEST BANK	1	$125,400.00	0.54%	0	$0.0
		ARVEST MORTGAGE COMPANY	17	$2,330,414.76	9.96%	0	$0.0
		BANK OF COLORADO	1	$131,290.56	0.56%	0	$0.0
		BAY EQUITY LLC	1	$126,000.00	0.54%	0	$0.0
		BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$281,843.88	1.2%	0	$0.0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$130,871.15	0.56%	0	$0.0
		BOFI FEDERAL BANK	2	$259,750.00	1.11%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$389,905.92	1.67%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,111,798.10	4.75%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	4	$564,644.50	2.41%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$140,000.00	0.6%	0	$0.0
		CITY SAVINGS BANK & TRUST	1	$130,400.00	0.56%	0	$0.0
		CMC FUNDING, INC.	1	$129,500.00	0.55%	0	$0.0
		COLORADO CREDIT UNION	1	$146,000.00	0.62%	0	$0.0
		COMMERCIAL BANK AND TRUST	1	$137,600.00	0.59%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$288,287.64	1.23%	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$287,787.86	1.23%	0	$0.0
		CRESCOM BANK	1	$140,000.00	0.6%	0	$0.0
		DATCU CREDIT UNION	1	$147,000.00	0.63%	0	$0.0
		DIRECT MORTGAGE, CORP.	6	$816,850.00	3.49%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$984,758.06	4.21%	0	$0.0
		FIRST STATE BANK	1	$127,200.00	0.54%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,763,800.00	7.54%	0	$0.0
		GVC MORTGAGE INC.	1	$130,713.10	0.56%	0	$0.0
		IHS MORTGAGE, LLC	1	$132,000.00	0.56%	0	$0.0

		IMORTGAGE.COM, INC.	2	$280,000.00	1.2%	0	$0.0
		INTERBANK MORTGAGE COMPANY	6	$805,080.00	3.44%	0	$0.0
		KLEINBANK DBA KLEINMORTGAGE	1	$138,121.11	0.59%	0	$0.0
		MUTUAL OF OMAHA BANK	3	$401,171.22	1.71%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	1	$145,000.00	0.62%	0	$0.0
		PACIFIC MERCANTILE BANK	2	$281,250.00	1.2%	0	$0.0
		PHENIX-GIRARD BANK	1	$149,125.06	0.64%	0	$0.0
		PULTE MORTGAGE LLC	8	$1,156,529.00	4.94%	0	$0.0
		SHERBURNE STATE BANK	1	$148,200.00	0.63%	0	$0.0
		STAR FINANCIAL BANK	2	$271,500.00	1.16%	0	$0.0
		THE MORTGAGE FIRM INC.	1	$127,169.34	0.54%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$1,098,326.09	4.69%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$2,212,181.00	9.45%	0	$0.0
		UTAH HERITAGE CREDIT UNION	1	$133,000.00	0.58%	0	$0.0
Total			**170**	**$23,400,413.83**	**100%**	**0**	**$0.0**
31417GBA3		AMERICAN BANK AND TRUST CO, INC.	1	$104,000.00	0.66%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	9	$881,500.00	5.6%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	19	$1,839,470.00	11.69%	0	$0.0
		ARVEST MORTGAGE COMPANY	23	$2,244,422.00	14.26%	0	$0.0
		ASSURED MORTGAGE, INC.	1	$94,000.00	0.6%	0	$0.0
		BANK OF COLORADO	2	$181,848.92	1.16%	0	$0.0
		BANKGLOUCESTER	1	$108,828.46	0.69%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$202,323.00	1.29%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	10	$974,719.00	6.19%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	3	$291,050.00	1.85%	0	$0.0
		CITIZENS FIRST BANK	1	$90,923.69	0.58%	0	$0.0
		CMC FUNDING, INC.	2	$206,433.81	1.31%	0	$0.0
		COMMERCIAL BANK AND TRUST	1	$95,500.00	0.61%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	5	$480,997.07	3.06%	0	$0.0
		COMMUNITY BANK OF THE CUMBERLANDS	1	$90,000.00	0.57%	0	$0.0
		COMMUNITY FIRST BANK OF INDIANA	1	$100,000.00	0.64%	0	$0.0
		CONSUMERS CREDIT UNION	5	$488,600.00	3.1%	0	$0.0
		CRESCENT MORTGAGE COMPANY	8	$809,322.09	5.14%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$188,300.00	1.2%	0	$0.0
		CRESCENT STATE BANK	1	$91,500.00	0.58%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$101,100.00	0.64%	0	$0.0
		ESSEX BANK	2	$189,838.83	1.21%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,405.00	0.66%	0	$0.0
			1	$105,000.00	0.67%	0	$0.0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE					
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$104,831.11	0.67%	0	$0.0
		FIRST KENTUCKY BANK	1	$94,000.00	0.6%	0	$0.0
		FIRST SECURITY TRUST BANK	2	$192,856.04	1.23%	0	$0.0
		FIRST VATIONAL BANK IN SIOUX FALLS	1	$107,200.00	0.68%	0	$0.0
		FIVE STAR CREDIT UNION	1	$103,233.68	0.66%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$90,500.00	0.57%	0	$0.0
		GUARANTY BANK	9	$870,579.97	5.53%	0	$0.0
		IMORTGAGE.COM, INC.	1	$102,000.00	0.65%	0	$0.0
		INTERBANK MORTGAGE COMPANY	3	$293,900.00	1.87%	0	$0.0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$101,000.00	0.64%	0	$0.0
		LEADERS CREDIT UNION	1	$102,950.00	0.65%	0	$0.0
		MINNWEST MORTGAGE CORPORATION	1	$90,856.79	0.58%	0	$0.0
		MUTUAL OF OMAHA BANK	5	$498,232.17	3.17%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	1	$90,000.00	0.57%	0	$0.0
		PINE COUNTRY BANK	1	$101,000.00	0.64%	0	$0.0
		PULTE MORTGAGE LLC	9	$936,402.00	5.95%	0	$0.0
		SOUTHBANK, FSB	1	$109,800.00	0.7%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$102,500.00	0.65%	0	$0.0
		STAR FINANCIAL BANK	4	$382,000.00	2.43%	0	$0.0
		TABLE ROCK COMMUNITY BANK	1	$107,926.12	0.69%	0	$0.0
		TENNESSEE STATE BANK	3	$297,399.25	1.89%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$217,600.00	1.38%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$189,600.00	1.2%	0	$0.0
		VANTAGESOUTH BANK	1	$90,000.00	0.57%	0	$0.0
		WHITAKER BANK INC.	1	$100,837.54	0.64%	0	$0.0
		YAKIMA NATIONAL BANK	2	$199,400.00	1.23%	0	$0.0
Total			**160**	**$15,740,686.54**	**100%**	**0**	**$0.0**
31417GBB1		AMERICAN INTERNET MORTGAGE, INC.	1	$124,000.00	0.99%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	11	$1,286,600.00	10.22%	0	$0.0
		ARVEST MORTGAGE COMPANY	17	$1,996,378.00	15.86%	0	$0.0
		BANK CDA	1	$115,000.00	0.91%	0	$0.0
		BANK OF OAK RIDGE	2	$235,840.00	1.87%	0	$0.0
		BANK OF THE OZARKS	1	$112,000.00	0.89%	0	$0.0
		BNA BANK	1	$120,000.00	0.95%	0	$0.0
		BOFI FEDERAL BANK	1	$123,000.00	0.98%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$466,500.00	3.71%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	2	$234,200.00	1.86%	0	$0.0

		BOKF, NA DBA BANK OF KANSAS CITY	2	$245,040.00	1.95%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$596,785.00	4.74%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	2	$240,800.00	1.91%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$120,900.00	0.96%	0	$0.0
		CMC FUNDING, INC.	1	$113,824.48	0.9%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$225,908.73	1.8%	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$336,750.00	2.68%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$115,000.00	0.91%	0	$0.0
		D.L. EVANS BANK	1	$110,000.00	0.87%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$119,000.00	0.95%	0	$0.0
		EAST CAROLINA BANK	1	$119,806.98	0.95%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$123,809.08	0.98%	0	$0.0
		FIRST BANK OF WICHITA FALLS	1	$121,400.00	0.96%	0	$0.0
		FIRST KENTUCKY BANK	1	$119,811.15	0.95%	0	$0.0
		FIRST NATIONAL BANK	1	$123,000.00	0.98%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$818,522.00	6.5%	0	$0.0
		GUARANTY BANK	2	$229,515.00	1.82%	0	$0.0
		IMORTGAGE.COM, INC.	1	$116,000.00	0.92%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$477,750.00	3.8%	0	$0.0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$120,000.00	0.95%	0	$0.0
		MUTUAL OF OMAHA BANK	5	$586,100.00	4.66%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	2	$234,500.00	1.86%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$124,607.85	0.99%	0	$0.0
		PULTE MORTGAGE LLC	13	$1,554,576.00	12.35%	0	$0.0
		STAR FINANCIAL BANK	2	$223,700.00	1.78%	0	$0.0
		TABLE ROCK COMMUNITY BANK	1	$110,350.00	0.88%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,024.99	0.88%	0	$0.0
		UNIVERSITY OF IOWA COMUNITY CREDIT	1	$120,000.00	0.95%	0	$0.0
		YAKIMA NATIONAL BANK	1	$112,000.00	0.93%	0	$0.0
Total			**107**	**$12,583,999.26**	**100%**	**0**	**$0.0**
31417GBC9		ACCESS NATIONAL MORTGAGE	2	$278,200.00	1.37%	0	$0.0
		AMERICAN BANK OF SAINT PAUL	1	$131,600.00	0.65%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	5	$656,799.35	3.22%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	15	$2,077,050.00	10.19%	0	$0.0
		ARVEST MORTGAGE COMPANY	16	$2,169,289.00	10.64%	0	$0.0
		BANK OF COLORADO	2	$264,290.76	1.3%	0	$0.0
		BANK OF COMMERCE	1	$136,000.00	0.67%	0	$0.0

	BANK OF OAK RIDGE	1	$148,800.00	0.73%	0	$0.0
	BOFI FEDERAL BANK	1	$145,000.00	0.71%	0	$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$289,500.00	1.42%	0	$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	$134,400.00	0.66%	0	$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	$138,500.00	0.68%	0	$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	$536,506.00	2.63%	0	$0.0
	BOKF, NA DBA BANK OF TEXAS	10	$1,341,888.00	6.58%	0	$0.0
	CALUSA NATIONAL BANK	1	$130,000.00	0.64%	0	$0.0
	CASTLE MORTGAGE CORPORATION	1	$145,800.00	0.72%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$125,602.82	0.62%	0	$0.0
	CITIZENS BANK OF SWAINSBORO	1	$129,502.81	0.64%	0	$0.0
	CITIZENS NATIONAL BANK	1	$129,200.00	0.63%	0	$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$142,570.32	0.7%	0	$0.0
	CITY SAVINGS BANK & TRUST	1	$135,000.00	0.66%	0	$0.0
	CMC FUNDING, INC.	2	$268,800.00	1.32%	0	$0.0
	COLORADO CREDIT UNION	1	$136,500.00	0.67%	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	$559,368.78	2.74%	0	$0.0
	CONSUMERS CREDIT UNION	1	$137,700.00	0.68%	0	$0.0
	CRESCENT MORTGAGE COMPANY	5	$667,787.54	3.28%	0	$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$125,000.00	0.61%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$134,583.65	0.66%	0	$0.0
	DIRECT MORTGAGE, CORP.	2	$287,000.00	1.41%	0	$0.0
	EQUITY HOME MORTGAGE, LLC	2	$281,210.95	1.38%	0	$0.0
	ESSEX BANK	1	$137,278.84	0.67%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,650.00	1.35%	0	$0.0
	FARMERS BANK & TRUST COMPANY	1	$130,600.00	0.64%	0	$0.0
	FIRST NATIONAL BANK & TRUST CO OF B	1	$138,586.29	0.68%	0	$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	$143,450.00	0.7%	0	$0.0
	FIRST SOUTHERN BANK	1	$125,300.00	0.61%	0	$0.0
	FIVE STAR CREDIT UNION	1	$143,850.00	0.71%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$688,000.00	3.38%	0	$0.0
	GUARANTY BANK & TRUST COMPANY	1	$128,000.00	0.63%	0	$0.0
	HAPPY STATE BANK	2	$281,250.00	1.38%	0	$0.0
	IHS MORTGAGE, LLC.	1	$138,900.00	0.68%	0	$0.0
	IMORTGAGE.COM, INC.	1	$149,500.00	0.73%	0	$0.0
	INTERBANK MORTGAGE COMPANY	7	$960,989.51	4.72%	0	$0.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$141,085.00	0.69%	0	$0.0
	M/I FINANCIAL CORP.	1	$140,000.00	0.69%	0	$0.0
	MUTUAL OF OMAHA BANK	6	$815,810.08	4%	0	$0.0
	NEIGHBORS FEDERAL CREDIT UNION	1	$143,000.00	0.7%	0	$0.0

		PLAZA HOME MORTGAGE, INC.	1	$130,568.76	0.64%	0	$0.0
		PULTE MORTGAGE LLC	16	$2,215,090.00	10.87%	0	$0.0
		STAR FINANCIAL BANK	1	$138,000.00	0.68%	0	$0.0
		UINTA BANK	1	$127,000.00	0.62%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$132,935.00	0.65%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$414,181.00	2.03%	0	$0.0
		WHITAKER BANK INC.	2	$272,250.00	1.34%	0	$0.0
		WYOMING COMMUNITY BANK	1	$138,377.06	0.68%	0	$0.0
		Unavailable	1	$148,800.00	0.72%	0	$0.0
Total			**149**	**$20,380,901.52**	**100%**	**0**	**$0.0**
31417GBD7		AMERISAVE MORTGAGE CORPORATION	37	$5,910,400.00	70.95%	0	$0.0
		HARRINGTON BANK	2	$321,600.00	3.86%	0	$0.0
		INTERBANK MORTGAGE COMPANY	11	$1,764,819.04	21.18%	0	$0.0
		MERCHANTS BANK	1	$168,000.00	2.02%	0	$0.0
		STATE BANK & TRUST COMPANY	1	$165,844.26	1.99%	0	$0.0
Total			**52**	**$8,330,663.30**	**100%**	**0**	**$0.0**
31417GBE5		ACCESS NATIONAL MORTGAGE	3	$497,950.00	1.93%	0	$0.0
		ALABAMA TELCO CREDIT UNION	1	$162,489.00	0.63%	0	$0.0
		AMERICAN BANK AND TRUST CO, INC.	2	$310,500.00	1.2%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	12	$1,906,850.00	7.39%	0	$0.0
		ARVEST BANK	1	$164,750.00	0.64%	0	$0.0
		ARVEST MORTGAGE COMPANY	18	$2,875,513.00	11.15%	0	$0.0
		BANK CDA	1	$170,000.00	0.66%	0	$0.0
		BANK OF OAK RIDGE	1	$169,726.57	0.66%	0	$0.0
		BANK OF THE OZARKS	1	$160,000.00	0.62%	0	$0.0
		BANK OF UNION	1	$162,336.00	0.63%	0	$0.0
		BOFI FEDERAL BANK	1	$154,800.00	0.6%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$333,100.00	1.29%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	3	$472,400.00	1.83%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$165,000.00	0.64%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	4	$662,937.00	2.57%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,271,293.00	4.93%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	5	$804,710.00	3.12%	0	$0.0
		CALUSA NATIONAL BANK	1	$150,000.00	0.58%	0	$0.0
		CAPITAL WEST BANK	1	$150,000.00	0.58%	0	$0.0
		CITIZENS FIRST BANK	1	$149,769.05	0.58%	0	$0.0
		CMC FUNDING, INC.	1	$174,000.00	0.67%	0	$0.0
		COLORADO CREDIT UNION	2	$310,519.84	1.2%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.66%	0	$0.0
		COMMUNITY SOUTH CREDIT UNION	1	$160,000.00	0.62%	0	$0.0
		CONSUMERS CREDIT UNION	1	$151,000.00	0.59%	0	$0.0

		CRESCENT MORTGAGE COMPANY	8	$1,320,600.00	5.12%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$154,750.69	0.6%	0	$0.0
		DATCU CREDIT UNION	1	$156,000.00	0.6%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$168,000.00	0.65%	0	$0.0
		EAST CAROLINA BANK	1	$163,292.15	0.63%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$842,321.84	3.27%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$156,000.00	0.6%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,121,320.00	4.35%	0	$0.0
		GUARANTY BANK	1	$162,052.00	0.63%	0	$0.0
		HOME STATE BANK	1	$162,000.00	0.63%	0	$0.0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$154,132.05	0.6%	0	$0.0
		IMORTGAGE.COM, INC.	1	$173,201.00	0.67%	0	$0.0
		LEADERS CREDIT UNION	1	$155,349.73	0.6%	0	$0.0
		MBL BANK	2	$332,000.00	1.29%	0	$0.0
		MINNWEST MORTGAGE CORPORATION	2	$310,497.87	1.2%	0	$0.0
		MUTUAL OF OMAHA BANK	13	$2,102,097.19	8.15%	0	$0.0
		OAKSTAR BANK	2	$327,372.41	1.27%	0	$0.0
		PACIFIC MERCANTILE BANK	1	$155,000.00	0.6%	0	$0.0
		PULTE MORTGAGE LLC	26	$4,199,733.67	16.28%	0	$0.0
		STAR FINANCIAL BANK	2	$324,100.00	1.26%	0	$0.0
		TENNESSEE STATE BANK	1	$156,000.00	0.6%	0	$0.0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$149,753.44	0.58%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$168,560.00	0.65%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$659,026.00	2.56%	0	$0.0
		Unavailable	1	$157,500.00	0.64%	0	$0.0
Total			**160**	**$25,790,303.50**	**100%**	**0**	**$0.0**
31417GBF2		ACCESS NATIONAL MORTGAGE	1	$198,532.00	1.72%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,711,490.00	14.8%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	25	$7,028,750.00	60.77%	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$425,500.00	3.68%	0	$0.0
		BANKGLOUCESTER	1	$150,000.00	1.3%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$390,200.00	3.37%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$159,760.00	1.38%	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$281,000.00	2.43%	0	$0.0
		FORT FINANCIAL FEDERAL CREDIT UNION	1	$103,400.00	0.89%	0	$0.0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$730,000.00	6.31%	0	$0.0
		INTERBANK MORTGAGE COMPANY	2	$329,290.00	2.85%	0	$0.0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$57,500.00	0.5%	0	$0.0
Total			**47**	**$11,565,422.00**	**100%**	**0**	**$0.0**
31417GBG0		ACCESS NATIONAL MORTGAGE	5	$1,241,721.00	3.45%	0	$0.0
		AMERICAN BANK AND TRUST CO, INC.	1	$256,500.00	0.71%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC.	1	$189,050.00	0.53%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	9	$2,651,150.00	7.37%	0	$0.0
		ARVEST MORTGAGE COMPANY	13	$3,604,332.00	10.02%	0	$0.0
		BANK OF COLORADO	1	$251,750.00	0.7%	0	$0.0
		BANK OF OAK RIDGE	1	$266,036.98	0.74%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	4	$985,954.00	2.74%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$323,000.00	0.9%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$2,097,450.00	5.83%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$888,684.00	2.47%	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$555,750.00	1.54%	0	$0.0
		COASTAL COMMERCE BANK	1	$305,550.00	0.85%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$508,250.00	1.41%	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$597,200.00	1.66%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$505,850.00	1.41%	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$260,775.00	0.72%	0	$0.0
		EQUITY HOME MORTGAGE, LLC	3	$837,271.00	2.33%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,138,355.00	5.94%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$332,500.00	0.92%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,116,300.00	5.88%	0	$0.0
		GUARANTY BANK & TRUST COMPANY	1	$175,750.00	0.49%	0	$0.0
		HOME STATE BANK	1	$177,844.67	0.49%	0	$0.0
		IMORTGAGE.COM, INC.	6	$1,924,038.13	5.35%	0	$0.0
		KS BANK	1	$182,400.00	0.51%	0	$0.0
		M/I FINANCIAL CORP.	3	$655,850.00	1.82%	0	$0.0
		MINNWEST MORTGAGE CORPORATION	1	$355,441.73	0.99%	0	$0.0
		PULTE MORTGAGE LLC	23	$6,489,475.00	18.03%	0	$0.0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$257,604.98	0.72%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE	1	$368,900.00	1.03%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$355,585.00	0.99%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$613,560.00	1.7%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,832,981.58	7.87%	0	$0.0
		YUKON NATIONAL BANK	1	$193,125.00	0.54%	0	$0.0
		Unavailable	2	$492,778.00	1.35%	0	$0.0
Total			**132**	**$35,988,763.07**	**100%**	**0**	**$0.0**
31417GBH8		ARVEST MORTGAGE COMPANY	4	$955,050.00	28.11%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$328,000.00	9.66%	0	$0.0
		FIRST STATE BANK OF WYOMING	1	$155,171.10	4.57%	0	$0.0
		INTERBANK MORTGAGE COMPANY	5	$1,202,700.00	35.4%	0	$0.0
		MUTUAL OF OMAHA BANK	1	$350,000.00	10.3%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$406,223.39	11.96%	0	$0.0
Total			**14**	**$3,397,144.49**	**100%**	**0**	**$0.0**
31417GBJ4		AMERICAN INTERNET MORTGAGE, INC.	14	$3,989,050.00	31.88%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	26	$7,505,427.70	59.97%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$213,670.51	1.71%	0	$0.0
		MUTUAL OF OMAHA BANK	1	$250,000.00	2%	0	$0.0
		STATE BANK & TRUST COMPANY	1	$372,500.00	2.98%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,942.00	1.46%	0	$0.0
Total			**44**	**$12,514,590.21**	**100%**	**0**	**$0.0**
31417GBK1		AMERICAN INTERNET MORTGAGE, INC.	3	$626,100.00	2.42%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$1,543,750.00	5.96%	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$257,000.00	0.99%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$413,101.00	1.6%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	37	$10,227,387.00	39.5%	0	$0.0
		COMMUNITY FIRST BANK	1	$291,490.40	1.13%	0	$0.0
		CRESCENT MORTGAGE COMPANY	6	$1,742,950.00	6.73%	0	$0.0
		DATCU	1	$241,775.00	0.93%	0	$0.0
		FIRST BANK	1	$269,584.28	1.04%	0	$0.0
		HOMETOWN MORTGAGE COMPANY, INC.	2	$573,486.90	2.22%	0	$0.0
		IHS MORTGAGE,LLC.	1	$233,400.00	0.9%	0	$0.0
		IMORTGAGE.COM, INC.	1	$202,318.00	0.78%	0	$0.0
		INTERBANK MORTGAGE COMPANY	2	$405,350.00	1.57%	0	$0.0
		KEYSTONE BANK	1	$379,000.00	1.46%	0	$0.0
		MUTUAL OF OMAHA BANK	4	$1,261,540.16	4.87%	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$417,000.00	1.61%	0	$0.0
		PATRIOT BANK MORTGAGE, INC.	1	$350,369.15	1.35%	0	$0.0
		PULTE MORTGAGE LLC	24	$5,672,287.61	21.91%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$782,546.37	3.03%	0	$0.0
Total			**97**	**$25,890,435.87**	**100%**	**0**	**$0.0**

31417GBL9		1-800-EAST-WEST MORTGAGE COMPANY	1	$173,725.00	0.27%	0	$0.0
		1ST MARINER BANK	4	$1,307,530.53	2.05%	0	$0.0
		1ST SOURCE FUNDING, INC.	1	$185,000.00	0.29%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$136,793.65	0.21%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$157,000.00	0.25%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	3	$921,871.72	1.45%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$140,800.00	0.22%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$222,000.00	0.35%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$231,862.29	0.36%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$253,750.00	0.4%	0	$0.0
		BANK OF AMERICAN FORK	1	$188,000.00	0.29%	0	$0.0
		BANK OF HAWAII	1	$282,000.00	0.44%	0	$0.0
		BANK OF THE CASCADES	1	$194,791.25	0.31%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$112,800.00	0.18%	0	$0.0
		BNYMELLON	3	$469,650.00	0.74%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	7	$1,714,400.30	2.69%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$155,000.00	0.24%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,566,700.00	2.46%	0	$0.0
		BROKER SOLUTIONS INC.,	1	$379,000.00	0.59%	0	$0.0
		BROKER SOLUTIONS, INC.	1	$319,528.57	0.5%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$404,400.00	0.63%	0	$0.0
		CALIBER FUNDING, LLC	1	$181,450.90	0.28%	0	$0.0
		CASHCALL, INC.	6	$1,660,400.00	2.6%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$300,000.00	0.47%	0	$0.0
		CENTURY LENDING COMPANY	1	$236,000.00	0.37%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$152,300.00	0.24%	0	$0.0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$270,000.00	0.42%	0	$0.0
		COLUMBIA CREDIT UNION	1	$227,000.00	0.36%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	2	$517,270.00	0.81%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC.	1	$206,708.34	0.32%	0	$0.0
		COVENANT BANK	1	$140,792.28	0.22%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$189,400.00	0.3%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$164,782.25	0.26%	0	$0.0
		DAS ACQUISITION COMPANY LLC	1	$171,761.53	0.27%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,650.00	0.33%	0	$0.0

	ENVISION CREDIT UNION	1	$245,500.00	0.39%	0	$0.0
	EVOLVE BANK & TRUST	1	$175,600.00	0.28%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$824,823.00	1.29%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$380,509.00	0.6%	0	$0.0
	FIDELITY BANK - METRO	1	$152,370.17	0.24%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,063,164.00	3.24%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$263,500.00	0.41%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$226,983.67	0.36%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,000.00	0.27%	0	$0.0
	FIRST INTERSTATE BANK	3	$601,250.00	0.94%	0	$0.0
	FIRST PLACE BANK	1	$269,000.00	0.42%	0	$0.0
	FREMONT BANK	3	$453,075.00	0.71%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$271,500.00	0.43%	0	$0.0
	GRAND BANK NA	3	$696,700.00	1.09%	0	$0.0
	GREEN TREE SERVICING LLC	4	$685,810.00	1.08%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	7	$1,580,900.00	2.48%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$189,500.00	0.3%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$377,500.00	0.59%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$188,965.06	0.3%	0	$0.0
	HEARTLAND BANK	2	$507,660.00	0.8%	0	$0.0
	HOME STATE BANK NA	2	$384,950.00	0.6%	0	$0.0
	HOME STATE BANK, NA	1	$126,700.00	0.2%	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$318,899.00	0.5%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$185,400.00	0.29%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$152,694.17	0.24%	0	$0.0
	INDEPENDENT BANK	1	$117,600.00	0.18%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$118,050.00	0.19%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$284,400.00	0.45%	0	$0.0
	LAKE AREA MORTGAGE	3	$959,500.00	1.5%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$373,400.00	0.59%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$228,300.00	0.36%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$406,422.00	0.64%	0	$0.0
	MANN MORTGAGE LLC	1	$172,765.00	0.27%	0	$0.0
	MAS ASSOCIATES LLC	1	$206,957.98	0.32%	0	$0.0
	MAVERICK FUNDING CORP.	3	$522,628.31	0.82%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$115,900.00	0.18%	0	$0.0
	MERRIMACK MORTGAGE	2	$339,700.00	0.53%	0	$0.0

	MERRIMACK MORTGAGE COMPANY	2	$365,000.00	0.57%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$158,000.00	0.25%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$366,900.00	0.58%	0	$0.0
	MID AMERICA MORTGAGE	2	$337,944.00	0.53%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$373,270.44	0.59%	0	$0.0
	MORTGAGE CENTER, LLC	1	$129,000.00	0.2%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	2	$483,487.91	0.76%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$629,100.00	0.99%	0	$0.0
	NETWORK FUNDING, L.P.	3	$499,800.00	0.78%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$276,300.00	0.43%	0	$0.0
	NORTH VALLEY BANK	2	$436,787.00	0.69%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,900.00	0.24%	0	$0.0
	OAKTREE FUNDING CORPORATION	1	$313,557.57	0.49%	0	$0.0
	ON Q FINANCIAL, INC.	1	$150,000.00	0.24%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$258,000.00	0.4%	0	$0.0
	ORIENTAL BANK	1	$136,500.00	0.21%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$165,760.82	0.26%	0	$0.0
	PANHANDLE STATE BANK	1	$185,000.00	0.29%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$208,000.00	0.33%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,730,725.00	2.71%	0	$0.0
	PATELCO CREDIT UNION	1	$270,000.00	0.42%	0	$0.0
	PEOPLES BANK	3	$554,819.20	0.87%	0	$0.0
	PHOENIX WHOLESALE	1	$235,900.00	0.37%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,660,425.00	2.6%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$668,800.00	1.05%	0	$0.0
	PLAZA HOME MORTGAGE	6	$1,512,830.00	2.37%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$357,400.00	0.56%	0	$0.0
	PLAZA HOMEMORTGAGE	1	$126,000.00	0.2%	0	$0.0
	PMAC LENDING SERVICES, INC.	4	$1,108,105.00	1.74%	0	$0.0
	POPULAR MORTGAGE INC.	1	$172,571.06	0.27%	0	$0.0
	PRECISION FUNDING GROUP LLC	1	$212,000.00	0.33%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$154,100.00	0.24%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$817,100.00	1.28%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$140,000.00	0.22%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	2	$414,000.00	0.65%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$139,500.00	0.22%	0	$0.0

	ROCKY MOUNTAIN BANK	1	$246,200.00	0.39%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$144,600.00	0.23%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$285,000.00	0.45%	0	$0.0
	SHH FINANCE	1	$339,100.00	0.53%	0	$0.0
	SHORE MORTGAGE	8	$1,413,361.00	2.22%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,922,590.51	3.02%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$255,700.00	0.4%	0	$0.0
	SPACE COAST CREDIT UNION	1	$148,100.00	0.23%	0	$0.0
	ST.MARY'S BANK	1	$138,500.00	0.22%	0	$0.0
	STATE BANK OF THE LAKES	1	$169,700.00	0.27%	0	$0.0
	STEARNS LENDING INC.	24	$5,319,718.64	8.34%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$445,949.98	0.7%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	$478,897.59	0.75%	0	$0.0
	SUBURBAN MORTGAGE COMPANY	1	$116,674.01	0.18%	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$353,267.12	0.55%	0	$0.0
	S[IRE FEDERAL CREDIT UNION	1	$217,000.00	0.34%	0	$0.0
	TALMER BANK AND TRUST	1	$123,835.33	0.19%	0	$0.0
	THE COASTAL BANK	1	$162,055.55	0.25%	0	$0.0
	THE COLUMBIA BANK	1	$189,000.00	0.3%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$121,000.00	0.19%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$189,994.12	0.3%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$164,300.00	0.26%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$160,400.00	0.25%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$128,000.00	0.2%	0	$0.0
	UMPQUA BANK	5	$984,291.39	1.54%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$586,930.00	0.92%	0	$0.0
	UNITY BANK	5	$983,000.00	1.54%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,500.00	0.32%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$221,000.00	0.35%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$285,750.00	0.45%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,800.00	0.34%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$159,000.00	0.25%	0	$0.0
	WEST TOWN SAVINGS BANK	1	$176,720.00	0.28%	0	$0.0

		WESTERN BANCORP	1	$269,000.00	0.42%	0	$0.0
		WESTERN REGION RETAIL	2	$469,800.00	0.74%	0	$0.0
		WESTERRA CREDIT UNION	1	$136,598.47	0.21%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$240,500.00	0.38%	0	$0.0
		Unavailable	1	$198,400.00	0.32%	0	$0.0
Total			**302**	**$63,755,511.68**	**100%**	**0**	**$0.0**
31417GBM7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$95,300.00	0.24%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$276,856.00	0.69%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,000.00	0.39%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,500.00	0.38%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$718,550.00	1.8%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$266,300.00	0.67%	0	$0.0
		AMERIS BANK	1	$130,318.99	0.33%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$544,000.00	1.36%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,300.00	0.46%	0	$0.0
		BANK OF AMERICAN FORK	1	$152,250.00	0.38%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$171,740.94	0.43%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	2	$352,000.00	0.88%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$177,737.76	0.44%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,764,545.00	4.41%	0	$0.0
		BROKER SOLUTIONS, INC.	1	$364,000.00	0.91%	0	$0.0
		CALIBER FUNDING LLC	1	$319,802.49	0.8%	0	$0.0
		CASHCALL, INC.	2	$813,350.00	2.03%	0	$0.0
		CELTIC BANK CORPORATION	1	$160,535.28	0.4%	0	$0.0
		CENTRUE BANK	1	$114,800.00	0.29%	0	$0.0
		CENTURY LENDING COMPANY	2	$488,600.00	1.22%	0	$0.0
		CITIZENS BANK	1	$107,600.00	0.27%	0	$0.0
		CMG MORTGAGE INC. DBA CMF FINANCIAL	1	$259,000.00	0.65%	0	$0.0
		COBALT MORTGAGE	4	$1,338,355.00	3.35%	0	$0.0
		COLUMBIA CREDIT UNION	1	$122,850.00	0.31%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,300.00	0.46%	0	$0.0
		DORT FEDERAL CREDIT UNION	1	$94,125.00	0.24%	0	$0.0
		ELITE FUNDING CORPORATION	1	$331,450.00	0.83%	0	$0.0
		EVOLVE BANK & TRUST	1	$286,580.00	0.72%	0	$0.0
		EXCEL MORTGAGE SERVICING, INC.	3	$634,000.00	1.58%	0	$0.0
		FALCON NATIONAL BANK, A MINNESOTA	1	$218,691.43	0.55%	0	$0.0

	BANKING CORPORATION					
	FBC MORTGAGE, LLC	1	$330,350.00	0.83%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$249,000.00	0.62%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$187,400.00	0.47%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,793.00	0.61%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$119,600.00	0.3%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$462,500.00	1.16%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$218,100.00	0.55%	0	$0.0
	FIRST INTERSTATE BANK	1	$143,000.00	0.36%	0	$0.0
	FIRST PLACE BANK	1	$149,514.22	0.37%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$173,500.00	0.43%	0	$0.0
	FIRSTRUST BANK	1	$249,000.00	0.62%	0	$0.0
	FULTON BANK, N.A.	1	$264,965.00	0.66%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$107,000.00	0.27%	0	$0.0
	GREEN TREE SERVICING LLC	2	$435,800.00	1.09%	0	$0.0
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	$385,325.00	0.96%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$748,550.00	1.87%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$339,500.00	0.85%	0	$0.0
	HEARTLAND BANK	1	$269,910.00	0.67%	0	$0.0
	HOME LOAN ALLIANCE, LLC	1	$164,000.00	0.41%	0	$0.0
	INDEPENDENT BANK	1	$125,077.00	0.31%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$103,600.00	0.26%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,300.00	0.35%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,750.00	0.45%	0	$0.0
	MAVERICK FUNDING CORP.	4	$1,266,400.00	3.17%	0	$0.0
	MERIDIAN BANK	1	$169,000.00	0.42%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	1	$136,425.00	0.34%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$297,500.00	0.74%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$157,180.00	0.39%	0	$0.0
	MID AMERICA MORTGAGE	3	$710,700.00	1.78%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$115,500.00	0.29%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$113,900.00	0.28%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$297,810.47	0.74%	0	$0.0
	MLD MORTGAGE, INC.	1	$265,700.00	0.66%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,000.00	0.58%	0	$0.0
	NCB, FSB	1	$385,000.00	0.96%	0	$0.0
	NETWORK FUNDING, L.P.	1	$183,000.00	0.46%	0	$0.0

		OLD SECOND NATIONAL BANK	3	$559,350.00	1.4%	0	$0.0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$449,000.00	1.12%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	1.04%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,685,844.26	4.21%	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$105,795.73	0.26%	0	$0.0
		PEOPLES MORTGAGE COMPANY	1	$259,134.36	0.65%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$642,000.00	1.6%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,331,300.00	3.33%	0	$0.0
		PMAC LENDING SERVICES, INC.	2	$438,000.00	1.09%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	1	$246,800.00	0.62%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$396,100.00	0.99%	0	$0.0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$692,700.00	1.73%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP.	2	$608,200.00	1.52%	0	$0.0
		SAFE CREDIT UNION	1	$139,757.64	0.35%	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$216,260.00	0.54%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$352,716.00	0.88%	0	$0.0
		SHORE MORTGAGE	3	$597,114.00	1.49%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,164,500.00	2.91%	0	$0.0
		SPACE COAST CREDIT UNION	1	$132,143.57	0.33%	0	$0.0
		SPIRE FEDERAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.0
		STEARNS LENDING INC.	20	$4,760,550.64	11.9%	0	$0.0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$699,750.00	1.75%	0	$0.0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$114,000.00	0.28%	0	$0.0
		THE LENDING COMPANY, INC	1	$238,200.00	0.6%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$203,500.00	0.51%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$162,000.00	0.4%	0	$0.0
		UMPQUA BANK	1	$262,200.00	0.66%	0	$0.0
		UNITED MORTGAGE CORP	1	$328,250.00	0.82%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$384,500.00	0.96%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$590,852.00	1.48%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$301,800.00	0.75%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$314,500.00	0.79%	0	$0.0
Total			**175**	**$40,009,905.78**	**100%**	**0**	**$0.0**

31417GBN5		1ST SECURITY BANK OF WASHINGTON	1	$101,250.00	0.16%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$90,000.00	0.14%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORP	1	$85,371.22	0.13%	0	$0.0
		ACADEMY MORTGAGE COMPANY	1	$109,574.08	0.17%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	15	$1,475,083.00	2.26%	0	$0.0
		ADVANCED MORTGAGE PLANNERS, INC	1	$106,400.00	0.16%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$212,300.00	0.33%	0	$0.0
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	$99,317.40	0.15%	0	$0.0
		AFFILIATED FUNDING CORPORATION	1	$108,785.50	0.17%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$90,215.00	0.14%	0	$0.0
		ALLIED MORTGAGE GROUP	2	$201,700.00	0.31%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.0
		AMARILLO NATIONAL BANK	4	$385,305.00	0.59%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$103,400.00	0.16%	0	$0.0
		AMERICAN CAPITAL CORPORATION	1	$100,000.00	0.15%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$99,400.00	0.15%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,900.00	0.13%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$85,500.00	0.13%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	4	$387,420.00	0.59%	0	$0.0
		ANCHORBANK, FSB	1	$100,000.00	0.15%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,375.00	0.14%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$203,000.00	0.31%	0	$0.0
		ASSOCIATED BANK	1	$91,125.00	0.14%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,275,278.78	1.95%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$107,000.00	0.16%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$106,641.00	0.16%	0	$0.0
		AXIA FINANCIAL, LLC	1	$108,177.81	0.17%	0	$0.0
		BADGER BANK	1	$86,000.00	0.13%	0	$0.0
		BANCORPSOUTH BANK	4	$379,800.00	0.58%	0	$0.0
		BANK OF ENGLAND	1	$86,500.00	0.13%	0	$0.0
		BANK OF IDAHO	2	$212,316.83	0.33%	0	$0.0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$102,400.00	0.16%	0	$0.0
		BANK OF THE CASCADES	1	$89,000.00	0.14%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$605,355.41	0.93%	0	$0.0
		BANKERS' BANK	1	$106,650.00	0.16%	0	$0.0
		BANKIOWA	1	$109,600.00	0.17%	0	$0.0

	BANNER BANK	1	$99,200.00	0.15%	0	$0.0
	BAXTER CREDIT UNION	3	$309,250.00	0.47%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	4	$413,470.00	0.63%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.0
	BNYMELLON	3	$295,700.00	0.45%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	$567,243.11	0.87%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$96,600.00	0.15%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$306,331.00	0.47%	0	$0.0
	BUSEY BANK,	1	$102,000.00	0.16%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$109,800.00	0.17%	0	$0.0
	CAPITAL BANK OF NEW JERSEY	1	$95,900.00	0.15%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$90,400.00	0.14%	0	$0.0
	CASHCALL, INC.	6	$604,000.00	0.93%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$610,712.00	0.94%	0	$0.0
	CENTRAL BANK	4	$379,300.00	0.58%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.15%	0	$0.0
	CENTRAL BANK- SPIRIT LAKE	1	$106,000.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	2	$183,600.00	0.28%	0	$0.0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$107,525.00	0.16%	0	$0.0
	CHEMICAL BANK	1	$94,410.00	0.14%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$313,500.00	0.48%	0	$0.0
	CITIZENS FIRST BANK	1	$109,250.00	0.17%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$400,600.00	0.61%	0	$0.0
	CITIZENS STATE BANK	1	$85,600.00	0.13%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$95,400.00	0.15%	0	$0.0
	CITY NATIONAL BANK	1	$103,397.63	0.16%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$84,743.55	0.13%	0	$0.0
	CLOVERBELT CREDIT UNION	1	$109,800.00	0.17%	0	$0.0
	CMG FINANCIAL	1	$96,000.00	0.15%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	$189,500.00	0.29%	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$107,932.44	0.17%	0	$0.0
	COBALT MORTGAGE	2	$204,250.00	0.31%	0	$0.0
	COBLAT MORTGAGE	1	$105,000.00	0.16%	0	$0.0
	COLE TAYLOR BANK	1	$107,508.55	0.16%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$498,784.23	0.76%	0	$0.0
	COLONIAL SAVINGS, F.A.	2	$208,500.00	0.32%	0	$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$104,500.00	0.16%	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,600.00	0.16%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,775.00	0.14%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$198,250.00	0.3%	0	$0.0
	CORNERSTONE MORTGAGE GROUP	1	$85,500.00	0.13%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	2	$212,910.00	0.33%	0	$0.0
	CORTRUST MORTGAGE INC	1	$109,000.00	0.17%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$207,000.00	0.32%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	$109,475.00	0.17%	0	$0.0
	CU CHANNELS, LLC	1	$86,400.00	0.13%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$176,360.00	0.27%	0	$0.0
	DEVON BANK	1	$85,500.00	0.13%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$99,750.00	0.15%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$108,746.00	0.17%	0	$0.0
	DIAMOND CREDIT UNION	1	$97,000.00	0.15%	0	$0.0
	DORAL MORTGAGE LLC	1	$95,440.00	0.15%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$205,600.00	0.31%	0	$0.0
	ELGA CREDIT UNION	1	$91,200.00	0.14%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$183,795.00	0.28%	0	$0.0
	ENVISION CREDIT UNION	1	$104,500.00	0.16%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$101,600.00	0.16%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	7	$712,020.00	1.09%	0	$0.0
	FAA CREDIT UNION	2	$183,200.00	0.28%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$87,200.00	0.13%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$185,600.00	0.28%	0	$0.0
	FARMINGTON BANK	1	$95,318.99	0.15%	0	$0.0
	FBC MORTGAGE, LLC	5	$497,650.00	0.76%	0	$0.0
	FIDELITY BANK	3	$300,059.08	0.46%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$207,100.90	0.32%	0	$0.0
	FIDELITY COOPERATIVE BANK	2	$206,250.00	0.32%	1	$103,307.7
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$95,200.00	0.15%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$108,800.00	0.17%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.15%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$99,920.00	0.15%	0	$0.0
	FIRST CALIFORNIA MORTGAGE	4	$413,375.00	0.63%	0	$0.0

	COMPANY					
	FIRST CHOICE LOAN SERVICES, INC.	3	$305,000.00	0.47%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$104,800.00	0.16%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$109,085.46	0.17%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$90,900.00	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$186,500.00	0.29%	0	$0.0
	FIRST FEDERAL BANK	2	$197,800.00	0.3%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,910.00	0.3%	0	$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,800.00	0.16%	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$184,775.00	0.28%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,000.00	0.15%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.15%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,228.16	0.16%	0	$0.0
	FIRST INTERSTATE BANK	6	$605,290.00	0.93%	0	$0.0
	FIRST MIDWEST BANK	4	$370,472.41	0.57%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$100,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$289,496.00	0.44%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$96,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	5	$467,312.00	0.72%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$204,000.00	0.31%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$88,715.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$107,000.00	0.16%	0	$0.0
	FIRST NIAGARA BANK, N.A.	3	$286,137.00	0.44%	0	$0.0
	FIRST PLACE BANK	4	$410,124.00	0.63%	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$85,000.00	0.13%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	7	$679,850.00	1.04%	0	$0.0
	FIRSTMARK CREDIT UNION	1	$92,000.00	0.14%	0	$0.0
	FIRSTMERIT BANK, N.A.	4	$402,450.00	0.62%	0	$0.0
	FISHER NATIONAL BANK	1	$91,920.00	0.14%	0	$0.0
	FLANAGAN STATE BANK	1	$108,300.00	0.17%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$92,000.00	0.14%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$97,500.00	0.15%	0	$0.0
	FOX RIVER STATE BANK	1	$105,000.00	0.16%	0	$0.0
	FREMONT BANK	9	$896,984.00	1.37%	0	$0.0
	FULTON BANK, N.A.	3	$286,200.00	0.44%	0	$0.0
	GESA CREDIT UNION	3	$310,018.29	0.47%	0	$0.0
	GMFS LLC	4	$393,600.00	0.6%	0	$0.0
	GRAND BANK NA	3	$305,200.00	0.47%	0	$0.0
	GREAT WESTERN BANK	1	$94,657.22	0.14%	0	$0.0

	GREENLIGHT FINANCIAL SERVICES	3	$300,000.00	0.46%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$100,700.00	0.15%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$304,500.00	0.47%	0	$0.0
	GUARANTY TRUST COMPANY	4	$387,200.00	0.59%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$310,469.51	0.48%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,542.81	0.16%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION.	1	$106,542.81	0.16%	0	$0.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	$209,969.00	0.32%	0	$0.0
	HEARTLAND BANK	6	$571,313.87	0.88%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$213,320.00	0.33%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$108,535.00	0.17%	0	$0.0
	HOME FINANCING CENTER, INC.	2	$196,000.00	0.3%	0	$0.0
	HOME LOANS TODAY	2	$190,200.00	0.29%	0	$0.0
	HOME STATE BANK, NA	1	$98,700.00	0.15%	0	$0.0
	HOMETOWN LENDERS LLC	1	$102,295.69	0.16%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.0
	HUTCHINSON CREDIT UNION	2	$195,250.00	0.3%	0	$0.0
	ICON CREDIT UNION	1	$101,400.00	0.16%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$201,553.93	0.31%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$186,222.20	0.29%	0	$0.0
	IMORTGAGE.COM, INC.	11	$1,055,728.00	1.62%	0	$0.0
	INDEPENDENT BANK	2	$204,300.00	0.31%	0	$0.0
	INTEGRITY MORTGAGE	1	$95,000.00	0.15%	0	$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$107,550.00	0.16%	0	$0.0
	INTERAMERICAN BANK	1	$95,200.00	0.15%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$91,000.00	0.14%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$202,800.00	0.31%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$203,100.00	0.31%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,000.00	0.17%	0	$0.0
	JSC FEDERAL CREDIT UNION	1	$98,000.00	0.15%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$96,000.00	0.15%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$87,500.00	0.13%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	2	$188,550.00	0.29%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$183,500.00	0.28%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$191,000.00	0.29%	0	$0.0
	LANDMARK CREDIT UNION	1	$101,550.00	0.16%	0	$0.0

	LEADER MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$86,500.00	0.13%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	$105,000.00	0.16%	0	$0.0
	LIBERTY BANK	2	$185,655.91	0.28%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$485,750.00	0.74%	0	$0.0
	LIFESTORE BANK	1	$108,750.00	0.17%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	$89,864.45	0.14%	0	$0.0
	LINCOLN SAVINGS BANK	1	$105,361.35	0.16%	0	$0.0
	LINN AREA CREDIT UNION	1	$108,800.00	0.17%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$98,910.80	0.15%	0	$0.0
	LONGVIEW STATE BANK	1	$100,000.00	0.15%	0	$0.0
	LUANA SAVINGS BANK	1	$95,000.00	0.15%	0	$0.0
	MACON BANK, INC	1	$90,000.00	0.14%	0	$0.0
	MAGNA BANK	2	$204,246.37	0.31%	0	$0.0
	MARINE CREDIT UNION	2	$180,100.00	0.28%	0	$0.0
	MARQUETTE BANK	1	$93,750.00	0.14%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$207,250.00	0.32%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$89,250.00	0.14%	0	$0.0
	MAVERICK FUNDING CORP.	1	$92,400.00	0.14%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$107,200.00	0.16%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$104,000.00	0.16%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$106,700.00	0.16%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$106,850.00	0.16%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$100,000.00	0.15%	0	$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$105,141.40	0.16%	0	$0.0
	MID AMERICA MORTGAGE	1	$87,600.00	0.13%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$93,600.00	0.14%	0	$0.0
	MIDWESTONE BANK	3	$297,250.00	0.46%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$195,781.44	0.3%	0	$0.0
	MORTGAGE CENTER, LLC	2	$189,500.00	0.29%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$105,000.00	0.16%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$208,600.00	0.32%	0	$0.0
	MORTON COMMUNITY BANK	1	$106,850.28	0.16%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$98,400.00	0.15%	0	$0.0
	MOUNT VERNON BANK	1	$102,000.00	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$92,000.00	0.14%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$101,149.52	0.15%	0	$0.0
		3	$277,600.00	0.43%	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	1	$106,500.00	0.16%	0	$0.0
	NEIGHBORHOOD MORTGAGE LLC	1	$100,000.00	0.15%	0	$0.0
	NETWORK FUNDING LP	2	$196,200.00	0.3%	0	$0.0
	NETWORK FUNDING, L.P.	2	$200,300.00	0.31%	0	$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$92,400.00	0.14%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.15%	0	$0.0
	NORTH VALLEY BANK	2	$204,078.00	0.31%	0	$0.0
	NORTHERN FEDERAL CREDIT UNION	1	$87,842.49	0.13%	0	$0.0
	NUMERICA CREDIT UNION	2	$200,000.00	0.31%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$192,300.00	0.29%	0	$0.0
	ON Q FINANCIAL, INC.	1	$105,847.27	0.16%	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.16%	0	$0.0
	OPES ADVISORS, INC.	1	$100,000.00	0.15%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$192,700.00	0.3%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$183,005.00	0.28%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$91,700.00	0.14%	0	$0.0
	PFL, INC. DBA MARQUEE MORTGAGE	1	$91,225.00	0.14%	0	$0.0
	PHOENIX WHOLESALE	1	$97,500.00	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$697,387.79	1.07%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,725.00	0.14%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	1	$88,146.00	0.14%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$207,910.00	0.32%	0	$0.0
	PMAC LENDING SERVICES, INC.	3	$290,000.00	0.44%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$102,400.00	0.16%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.14%	0	$0.0
	PRIMEWEST MORTGAGE	1	$108,200.00	0.17%	0	$0.0
	PROFED FEDERAL CREDIT UNION	2	$216,200.00	0.33%	0	$0.0
	PROVIDENT CREDIT UNION	1	$103,500.00	0.16%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$91,875.00	0.14%	0	$0.0
	RABOBANK, N.A.	1	$101,000.00	0.15%	0	$0.0
	RANLIFE, INC.	4	$405,500.00	0.62%	0	$0.0
	RANLIFE,INC.	1	$108,750.00	0.17%	0	$0.0
	RAYNE STATE BANK & TRUST CO.	1	$87,000.00	0.13%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$808,125.00	1.24%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$199,500.00	0.31%	0	$0.0
	RED CANOE CREDIT UNION	1	$92,250.00	0.14%	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	1	$98,600.00	0.15%	0	$0.0
	RENASANT BANK	3	$302,450.00	0.46%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES , INC	1	$102,820.00	0.16%	0	$0.0
	RIVER VALLEY BANK	2	$207,000.00	0.32%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$179,353.00	0.27%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$87,250.00	0.13%	0	$0.0
	ROCKY MOUNTAIN BANK	2	$212,000.00	0.32%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,308.00	0.14%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$105,100.00	0.16%	0	$0.0
	ROYAL BANK	1	$97,000.00	0.15%	0	$0.0
	RPM MORTGAGE, INC	1	$90,000.00	0.14%	0	$0.0
	SAFE CREDIT UNION	2	$189,306.91	0.29%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$93,675.00	0.14%	0	$0.0
	SCOTIABANK OF PUERTO RICO	5	$483,982.30	0.74%	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$109,785.00	0.17%	0	$0.0
	SECURITY CREDIT UNION	1	$100,400.00	0.15%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$92,000.00	0.14%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,500.00	0.16%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$109,350.00	0.17%	0	$0.0
	SHORE MORTGAGE	3	$293,959.93	0.45%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$845,299.00	1.29%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$89,500.00	0.14%	0	$0.0
	SOMERSET TRUST COMPANY	1	$99,852.00	0.15%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,350.00	0.16%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$202,500.00	0.31%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$95,864.73	0.15%	0	$0.0
	ST.MARY'S BANK	1	$95,000.00	0.15%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$104,000.00	0.16%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$94,800.00	0.15%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$97,500.00	0.15%	0	$0.0
	STATE BANK OF LINCOLN	1	$107,000.00	0.16%	0	$0.0
	STATE BANK OF THE LAKES	1	$101,500.00	0.16%	0	$0.0
	STATE SAVINGS BANK	1	$98,550.00	0.15%	0	$0.0
	STATE STREET BANK	1	$108,900.00	0.17%	0	$0.0
	STEARNS LENDING INC.	19	$1,848,520.31	2.83%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$90,000.00	0.14%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$96,800.00	0.15%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$96,357.83	0.15%	0	$0.0

	CORPORATION.					
	SUMMIT FUNDING, INC.	1	$93,750.00	0.14%	0	$0.0
	SWBC MORTGAGE CORPORATION	11	$1,068,088.00	1.64%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$103,000.00	0.16%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$85,601.00	0.13%	0	$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$103,000.00	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$91,400.00	0.14%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$99,000.00	0.15%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$108,000.00	0.17%	0	$0.0
	THINK MUTUAL BANK	1	$92,000.00	0.14%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$97,375.00	0.15%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$98,150.00	0.15%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$101,700.00	0.16%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$90,000.00	0.14%	0	$0.0
	TRAVIS CREDIT UNION	2	$180,064.00	0.28%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.0
	TRUSTONE	3	$271,760.00	0.42%	0	$0.0
	UMPQUA BANK	5	$496,525.00	0.76%	0	$0.0
	UNION SAVINGS BANK	2	$201,095.66	0.31%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$104,500.00	0.16%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$91,867.45	0.14%	0	$0.0
	UNITED WHOLESALE MORTGAGE	12	$1,207,233.41	1.85%	0	$0.0
	UNITEDONE CREDIT UNION	1	$88,500.00	0.14%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$187,358.00	0.29%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$103,500.00	0.16%	0	$0.0
	VALLEY NATIONAL BANK	2	$213,750.00	0.33%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$108,750.00	0.17%	0	$0.0
	VECTRA BANK COLORADO, NA	2	$217,023.26	0.33%	0	$0.0
	VENTURE BANK	1	$87,500.00	0.13%	0	$0.0
	VIEWPOINT BANK	1	$97,500.00	0.15%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.16%	0	$0.0
	WATERSTONE MORTGAGE CORP	1	$86,490.00	0.13%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	5	$492,785.76	0.75%	0	$0.0
	WEST COMMUNITY CREDIT UNION	1	$105,500.00	0.16%	0	$0.0
	WESTBURY BANK	1	$96,400.00	0.15%	0	$0.0
	WESTERN REGION RETAIL	1	$86,500.00	0.13%	0	$0.0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$97,790.00	0.15%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$108,000.00	0.17%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.15%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$208,000.00	0.32%	0	$0.0
		WOODFORD STATE BANK	1	$93,600.00	0.14%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$88,000.00	0.13%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$101,600.00	0.16%	0	$0.0
		YOUR COMMUNITY BANK	1	$97,600.00	0.15%	0	$0.0
		Unavailable	4	$389,584.66	0.56%	2	$191,796.7
Total			**662**	**$65,292,314.15**	**100%**	**3**	**$295,104.5**
31417GBP0		ACACIA FEDERAL SAVINGS BANK	1	$116,000.00	0.17%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	11	$1,301,478.25	1.94%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC	1	$124,000.00	0.19%	0	$0.0
		ADVANTAGE BANK	2	$233,000.00	0.35%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,300.00	0.18%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$115,000.00	0.17%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$119,700.00	0.18%	0	$0.0
		ALLIED MORTGAGE GROUP	3	$345,500.00	0.52%	0	$0.0
		AMEGY MORTGAGE COMPANY	1	$114,231.47	0.17%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$114,750.00	0.17%	0	$0.0
		AMERICAN BANK CENTER	1	$113,600.00	0.17%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$115,300.00	0.17%	0	$0.0
		AMERICAN NATIONAL BANK	1	$112,736.94	0.17%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$237,800.00	0.35%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$121,000.00	0.18%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	5	$583,909.00	0.87%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$112,500.00	0.17%	0	$0.0
		ANCHORBANK, FSB	1	$113,700.00	0.17%	0	$0.0
		ARIZONA BANK AND TRUST	1	$122,400.00	0.18%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$123,250.00	0.18%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	$809,363.00	1.21%	0	$0.0
		ARMSTRONG BANK, BANK	1	$124,887.00	0.19%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$111,835.00	0.17%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,198,064.41	1.79%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$113,500.00	0.17%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,250.00	0.18%	0	$0.0

	BANCORPSOUTH BANK	3	$354,500.00	0.53%	0	$0.0
	BANK IOWA	1	$122,455.00	0.18%	0	$0.0
	BANK OF AKRON	1	$115,000.00	0.17%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$114,825.00	0.17%	0	$0.0
	BANK OF THE CASCADES	2	$239,000.00	0.36%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$344,626.80	0.51%	0	$0.0
	BANKERS' BANK	3	$346,200.00	0.52%	0	$0.0
	BAXTER CREDIT UNION	1	$115,915.00	0.17%	0	$0.0
	BELL STATE BANK & TRUST	2	$227,650.00	0.34%	0	$0.0
	BELLCO CREDIT UNION	2	$230,000.00	0.34%	1	$114,165.4
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.18%	0	$0.0
	BNYMELLON	2	$228,915.00	0.34%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	$669,801.31	1%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$116,571.00	0.17%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	2	$236,800.00	0.35%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$122,250.00	0.18%	0	$0.0
	CARROLLTON BANK	1	$112,500.00	0.17%	0	$0.0
	CASHCALL, INC.	9	$1,069,100.00	1.6%	0	$0.0
	CASTLE & COOKE MORTGAGE, LL	1	$121,000.00	0.18%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	10	$1,187,940.00	1.77%	0	$0.0
	CENTREBANK	1	$123,450.00	0.18%	0	$0.0
	CENTRUE BANK	1	$118,750.00	0.18%	0	$0.0
	CENTURY LENDING COMPANY	2	$233,700.00	0.35%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$237,325.29	0.35%	0	$0.0
	CITIZENS FINANCIAL BANK	3	$340,200.00	0.51%	0	$0.0
	CITIZENS FIRST BANK	1	$122,400.00	0.18%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$1,628,000.00	2.43%	0	$0.0
	CITY NATIONAL BANK	1	$116,462.86	0.17%	0	$0.0
	CMG FINANCIAL	1	$120,000.00	0.18%	0	$0.0
	COBALT MORTGAGE	6	$704,850.00	1.05%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$112,500.00	0.17%	0	$0.0
	COLUMBIA CREDIT UNION	1	$122,000.00	0.18%	0	$0.0
	COMMUNITY BANK	1	$113,525.00	0.17%	0	$0.0
	COMMUNITY BANK MANKATO	1	$124,800.00	0.19%	0	$0.0
	CONNEXUS CREDIT UNION	1	$116,000.00	0.17%	0	$0.0
	CORNERSTONE MORTGAGE GROUP	1	$110,000.00	0.16%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$119,500.00	0.18%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	$121,600.00	0.18%	0	$0.0
	COVANTAGE CREDIT UNION	1	$114,200.00	0.17%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,000.00	0.17%	0	$0.0

	CU CHANNELS, LLC	1	$113,600.00	0.17%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$345,693.81	0.52%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$114,400.00	0.17%	0	$0.0
	CUMBERLAND FEDERAL BANK FSB	1	$123,920.00	0.18%	0	$0.0
	DALLAS WHOLESALE	2	$236,400.00	0.35%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$119,000.00	0.18%	0	$0.0
	DENER MORTGAGE	1	$124,500.00	0.19%	0	$0.0
	DENVER MORTGAGE	1	$115,000.00	0.17%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$339,100.00	0.51%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.17%	0	$0.0
	DORAL MORTGAGE LLC	1	$122,323.50	0.18%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$464,556.80	0.69%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$121,200.00	0.18%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,600.00	0.18%	0	$0.0
	EVOLVE BANK & TRUST	2	$226,350.00	0.34%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$235,000.00	0.35%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$119,000.00	0.18%	0	$0.0
	FAIRWINDS CREDIT UNION	2	$230,029.81	0.34%	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,100.00	0.17%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$110,800.00	0.17%	0	$0.0
	FARMINGTON BANK	1	$119,897.96	0.18%	0	$0.0
	FBC MORTGAGE, LLC	1	$114,000.00	0.17%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$120,000.00	0.18%	0	$0.0
	FIDELITY BANK - SAVANNAH	1	$115,200.00	0.17%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,600.00	0.17%	0	$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$113,430.00	0.17%	0	$0.0
	FIRST BANK	1	$118,250.00	0.18%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$123,750.00	0.18%	0	$0.0
	FIRST CENTURY BANK	1	$112,000.00	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	$120,000.00	0.18%	0	$0.0
	FIRST COLEBROOK BANK	1	$111,000.00	0.17%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$338,200.00	0.5%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$115,500.00	0.17%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$119,000.00	0.18%	0	$0.0
	FIRST FEDERAL BANK	1	$110,771.29	0.17%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$124,000.00	0.19%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$116,500.00	0.17%	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$236,200.00	0.35%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$119,500.00	0.18%	0	$0.0
	FIRST FREEDOM BANK	1	$124,800.00	0.19%	0	$0.0
	FIRST INTERSTATE BANK	2	$240,600.00	0.36%	0	$0.0
	FIRST MIDWEST BANK	1	$119,456.09	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$112,500.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$121,125.00	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$354,080.00	0.53%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$233,083.00	0.35%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,575.00	0.17%	0	$0.0
	FIRST NATIONAL BANK	1	$120,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$120,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$116,000.00	0.17%	0	$0.0
	FIRST NIAGARA BANK, N.A.	2	$229,000.00	0.34%	0	$0.0
	FIRST OPTION BANK	1	$122,400.00	0.18%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$110,250.00	0.16%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$231,450.00	0.35%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$341,150.00	0.51%	0	$0.0
	FIRSTMERIT BANK, N.A.	6	$702,570.00	1.05%	0	$0.0
	FISHER NATIONAL BANK	1	$112,000.00	0.17%	0	$0.0
	FLANAGAN STATE BANK	1	$120,000.00	0.18%	0	$0.0
	FREMONT BANK	15	$1,733,731.53	2.59%	0	$0.0
	FULTON BANK, N.A.	1	$116,250.00	0.17%	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$110,000.00	0.16%	0	$0.0
	GMFS LLC	5	$578,445.00	0.86%	0	$0.0
	GRAND BANK NA	4	$464,700.00	0.69%	0	$0.0
	GREAT WESTERN BANK	2	$232,000.00	0.35%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$121,200.00	0.18%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	2	$232,400.00	0.35%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$118,021.98	0.18%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.0
	GUARANTEED RATE, INC.	1	$113,836.00	0.17%	0	$0.0
	GUARDIAN CREDIT UNION	2	$229,200.00	0.34%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$349,600.00	0.52%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$120,887.41	0.18%	0	$0.0
	HEARTLAND BANK	2	$230,318.00	0.34%	0	$0.0
	HEARTLAND PREFERRED MORTGAGE	1	$124,415.00	0.19%	0	$0.0
	HILLS BANK AND TRUST	1	$112,500.00	0.17%	0	$0.0

	HOMEWISE, INC.	1	$120,000.00	0.18%	0	$0.0
	HONDO NATIONAL BANK	1	$124,000.00	0.19%	0	$0.0
	HORIZON BANK, N.A.	2	$230,375.00	0.34%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$118,500.00	0.18%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$118,500.00	0.18%	0	$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$240,713.98	0.36%	0	$0.0
	IMORTGAGE.COM, INC.	4	$474,500.00	0.71%	0	$0.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$116,000.00	0.17%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.18%	0	$0.0
	INVESTORS HOME MORTGAGE	3	$348,750.00	0.52%	0	$0.0
	INWOOD NATIONAL BANK	1	$120,000.00	0.18%	0	$0.0
	ISB COMMUNITY BANK	1	$124,000.00	0.19%	0	$0.0
	JACKSON COUNTY BANK	1	$116,400.00	0.17%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$112,600.00	0.17%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$118,000.00	0.18%	0	$0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$117,750.00	0.18%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$123,500.00	0.18%	1	$121,466.0
	KINECTA FEDERAL CREDIT UNION	2	$235,078.98	0.35%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$113,000.00	0.17%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$232,000.00	0.35%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$240,000.00	0.36%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$117,325.00	0.18%	0	$0.0
	LES BOIS CREDIT UNION	1	$117,840.00	0.18%	0	$0.0
	LIBERTY NATIONAL BANK	1	$114,000.00	0.17%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$248,100.00	0.37%	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$111,336.78	0.17%	0	$0.0
	MAGNA BANK	3	$362,400.00	0.54%	0	$0.0
	MAINSTREETS MORTGAGE	1	$116,681.43	0.17%	0	$0.0
	MARION COUNTY STATE BANK	1	$120,000.00	0.18%	0	$0.0
	MARQUETTE BANK	1	$122,400.00	0.18%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$118,400.00	0.18%	0	$0.0
	MAVERICK FUNDING CORP.	1	$117,750.00	0.18%	0	$0.0
	MAX CREDIT UNION	1	$118,400.00	0.18%	0	$0.0
	MEMBERS FIRST CREDIT UNION	2	$227,600.00	0.34%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$237,928.75	0.36%	0	$0.0
	METUCHEN SAVINGS BANK	1	$124,000.00	0.19%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$124,000.00	0.19%	0	$0.0
	MID AMERICA BANK & TRUST	1	$110,000.00	0.16%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,720.00	0.17%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$117,300.00	0.18%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$116,400.00	0.17%	0	$0.0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$124,400.00	0.19%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$119,000.00	0.18%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$234,483.84	0.35%	0	$0.0
	MORTGAGE CENTER, LLC	1	$117,000.00	0.17%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,131.00	0.16%	0	$0.0
	MOUNT VERNON BANK	1	$112,512.00	0.17%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,000.00	0.18%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$120,000.00	0.18%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$122,818.80	0.18%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$120,000.00	0.18%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$343,750.00	0.51%	0	$0.0
	NETWORK FUNDING, L.P.	5	$593,400.00	0.89%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$110,000.00	0.16%	0	$0.0
	NICOLET NATIONAL BANK	1	$119,800.00	0.18%	0	$0.0
	NORTHVIEW BANK	2	$228,960.00	0.34%	0	$0.0
	NORTHWAY BANK	1	$116,400.00	0.17%	0	$0.0
	NORTHWEST BANK	1	$116,100.00	0.17%	0	$0.0
	NUMERICA CREDIT UNION	4	$469,312.00	0.7%	0	$0.0
	O A MORTGAGE SERVICES	2	$231,250.00	0.35%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$124,400.00	0.19%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$232,200.00	0.35%	0	$0.0
	OMNI AMERICAN BANK	2	$232,000.00	0.35%	0	$0.0
	ON Q FINANCIAL, INC.	2	$229,845.01	0.34%	0	$0.0
	OPES ADVISORS, INC.	2	$228,250.00	0.34%	0	$0.0
	ORRSTOWN BANK	1	$115,000.00	0.17%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$119,049.00	0.18%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,000.00	0.17%	0	$0.0
	PEOPLES BANK	1	$115,832.87	0.17%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$117,000.00	0.17%	0	$0.0
	PEOPLES MORTGAGE COMPANY	1	$120,679.72	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,435,475.00	2.14%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,800.00	0.17%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	2	$225,260.00	0.34%	0	$0.0
	PIONEER BANK, SSB	1	$116,250.00	0.17%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	4	$477,514.74	0.71%	0	$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$121,197.00	0.18%	0	$0.0

	PLAZA HOME MORTGAGE	1	$117,750.00	0.18%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$230,000.00	0.34%	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$236,000.00	0.35%	0	$0.0
	POLISH & SLAVIC FCU	1	$113,332.79	0.17%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$116,700.00	0.17%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$110,400.00	0.16%	0	$0.0
	PROVIDENCE BANK	1	$120,000.00	0.18%	0	$0.0
	PROVIDENT CREDIT UNION	1	$123,750.00	0.18%	0	$0.0
	PUTNAM 1ST MERCANTILE BANK	1	$118,000.00	0.18%	0	$0.0
	QUALSTAR CREDIT UNION	2	$238,600.00	0.36%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.16%	0	$0.0
	RANLIFE, INC.	1	$111,250.00	0.17%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$120,000.00	0.18%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$112,000.00	0.17%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.18%	0	$0.0
	REDWOOD CREDIT UNION	2	$239,000.00	0.36%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$124,000.00	0.19%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$120,962.00	0.18%	0	$0.0
	RIVER CITIES BANK	1	$124,000.00	0.19%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	2	$234,600.00	0.35%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$247,381.00	0.37%	0	$0.0
	ROYAL BANK	1	$110,400.00	0.16%	0	$0.0
	SAFE CREDIT UNION	1	$119,300.00	0.18%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,250.00	0.16%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$114,250.00	0.17%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$124,612.03	0.19%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,000.00	0.16%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$123,813.24	0.18%	0	$0.0
	SHORE MORTGAGE	2	$224,369.05	0.33%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$1,845,962.00	2.75%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,000.00	0.17%	0	$0.0
	SOVEREIGN BANK, N.A.	2	$226,660.00	0.34%	0	$0.0
	SPACE COAST CREDIT UNION	1	$111,830.00	0.17%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$110,300.00	0.16%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.17%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$116,483.00	0.17%	0	$0.0
	STATE BANK OF THE LAKES	1	$118,300.00	0.18%	0	$0.0
	STEARNS LENDING INC.	30	$3,497,099.68	5.22%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.17%	0	$0.0

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$123,175.00	0.18%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$113,232.94	0.17%	0	$0.0
	SUMMIT BANK AND TRUST	1	$115,500.00	0.17%	0	$0.0
	SUMMIT FUNDING, INC.	2	$235,926.00	0.35%	0	$0.0
	SWBC MORTGAGE CORPORATION	9	$1,056,100.00	1.58%	0	$0.0
	TALMER BANK AND TRUST	1	$119,200.00	0.18%	0	$0.0
	TAYLOR COUNTY BANK	1	$117,000.00	0.17%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$123,600.00	0.18%	0	$0.0
	THE LENDING COMPANY, INC.	1	$115,300.00	0.17%	0	$0.0
	THINK MUTUAL BANK	1	$114,400.00	0.17%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$122,787.50	0.18%	0	$0.0
	TRUSTONE	1	$120,000.00	0.18%	0	$0.0
	UMPQUA BANK	5	$574,596.00	0.86%	0	$0.0
	UNION SAVINGS BANK	1	$117,122.05	0.17%	0	$0.0
	UNITED BANK	1	$114,460.00	0.17%	0	$0.0
	UNITED BANK AND TRUST NA	1	$111,000.00	0.17%	0	$0.0
	UNITED BANK OF UNION	1	$124,000.00	0.19%	0	$0.0
	UNITED COMMUNITY BANK	1	$116,300.00	0.17%	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$935,028.42	1.4%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.19%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,700.00	0.17%	0	$0.0
	VALLEY NATIONAL BANK	1	$112,000.00	0.17%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$234,500.00	0.35%	0	$0.0
	VECTRA BANK COLORADO, NA	1	$118,229.41	0.18%	0	$0.0
	VENTURE BANK	6	$716,050.00	1.07%	0	$0.0
	VIEWPOINT BANK	2	$230,900.00	0.34%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,081.04	0.17%	0	$0.0
	WEST GATE BANK	1	$120,807.00	0.18%	0	$0.0
	WESTBURY BANK	1	$113,000.00	0.17%	0	$0.0
	WESTERN BANCORP	1	$116,000.00	0.17%	0	$0.0
	WESTERRA CREDIT UNION	1	$121,250.00	0.18%	0	$0.0
	WESTFIELD BANK, FSB	1	$117,800.00	0.18%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$117,000.00	0.17%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,000.00	0.17%	0	$0.0
	WOODFORD STATE BANK	1	$123,000.00	0.18%	0	$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	$110,000.00	0.16%	0	$0.0

		WORTHINGTON FEDERAL BANK, FSB	1	$119,000.00	0.18%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$114,000.00	0.17%	0	$0.0
		Unavailable	11	$1,256,863.09	1.84%	0	$0.0
Total			**573**	**$67,013,368.65**	**100%**	**2**	**$235,631.5**
31417GBQ8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$136,700.00	0.17%	0	$0.0
		1ST MORTGAGES	1	$142,784.61	0.17%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$127,500.00	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$1,090,503.00	1.33%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$141,350.00	0.17%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$270,705.91	0.33%	0	$0.0
		ALERUS FINANICAL N.A,DBD ALERUS MORTGAGE	1	$140,000.00	0.17%	0	$0.0
		ALLIED MORTGAGE GROUP	2	$262,550.00	0.32%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$130,050.00	0.16%	0	$0.0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$145,133.00	0.18%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$127,500.00	0.16%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,000.00	0.16%	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$130,212.12	0.16%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$139,500.00	0.17%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,000.00	0.15%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,000.00	0.18%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$395,324.00	0.48%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$274,062.00	0.34%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$129,900.00	0.16%	0	$0.0
		ANCHORBANK, FSB	1	$125,700.00	0.15%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$133,095.00	0.16%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$131,500.00	0.16%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$410,287.00	0.5%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$135,400.00	0.17%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$795,230.47	0.97%	0	$0.0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$130,303.44	0.16%	0	$0.0
		BADGER BANK	1	$146,400.00	0.18%	0	$0.0
		BANCORPSOUTH BANK	3	$393,400.00	0.48%	0	$0.0
		BANK OF AMERICAN FORK	1	$138,750.00	0.17%	1	$134,649.8
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$141,411.36	0.17%	0	$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$677,337.69	0.83%	0	$0.0
	BANKERS' BANK	3	$426,000.00	0.52%	0	$0.0
	BAXTER CREDIT UNION	6	$803,600.00	0.98%	0	$0.0
	BBT MORTGAGE	1	$141,950.00	0.17%	0	$0.0
	BELLCO CREDIT UNION	1	$128,000.00	0.16%	0	$0.0
	BENEFICIAL BANK	1	$139,700.00	0.17%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$266,700.00	0.33%	0	$0.0
	BLUELEAF LENDING, LLC	1	$133,000.00	0.16%	0	$0.0
	BNYMELLON	2	$259,200.00	0.32%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	7	$958,959.18	1.17%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$136,800.00	0.17%	0	$0.0
	BOULDER VALLEY CU	1	$140,000.00	0.17%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.16%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$702,100.00	0.86%	0	$0.0
	BROKER SOLUTIONS, INC.	1	$145,000.00	0.18%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$139,500.00	0.17%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$148,500.00	0.18%	0	$0.0
	CASHCALL, INC.	5	$658,000.00	0.8%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$727,100.00	0.89%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$134,197.57	0.16%	0	$0.0
	CENTRUE BANK	1	$133,600.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	6	$831,100.00	1.02%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$131,000.00	0.16%	0	$0.0
	CHASE	1	$137,750.00	0.17%	0	$0.0
	CHEMICAL BANK	1	$127,000.00	0.16%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$132,000.00	0.16%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$129,200.00	0.16%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,236,111.00	1.51%	0	$0.0
	CITIZENS NATL HENDERSON	1	$128,800.00	0.16%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$127,800.00	0.16%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$131,000.00	0.16%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$128,805.71	0.16%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$137,750.00	0.17%	0	$0.0
	COBALT MORTGAGE	11	$1,519,786.00	1.86%	0	$0.0
	COBALT MORTGAGE, INC.	1	$132,500.00	0.16%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$294,527.47	0.36%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.16%	0	$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$133,303.32	0.16%	0	$0.0

	COMMUNITY STATE BANK	1	$148,500.00	0.18%	0	$0.0
	CONNECTICUT RIVER BANK, NA	1	$134,500.00	0.16%	0	$0.0
	CONNEXUS CREDIT UNION	1	$144,000.00	0.18%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$131,500.00	0.16%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	$130,000.00	0.16%	0	$0.0
	COVANTAGE CREDIT UNION	3	$390,425.00	0.48%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$148,800.00	0.18%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$140,000.00	0.17%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$145,600.00	0.18%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$127,700.00	0.16%	0	$0.0
	DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	$142,500.00	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.15%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$137,923.00	0.17%	0	$0.0
	ENVISION CREDIT UNION	1	$125,000.00	0.15%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$146,080.00	0.18%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$277,800.00	0.34%	0	$0.0
	EVOLVE BANK & TRUST	1	$135,589.68	0.17%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	6	$786,500.00	0.96%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$263,100.00	0.32%	0	$0.0
	EXCHANGE BANK OF MISSOURI	1	$137,700.00	0.17%	0	$0.0
	EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	$133,405.13	0.16%	0	$0.0
	FARMERS AND MERCHANTS BANK	2	$280,975.00	0.34%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$141,500.00	0.17%	0	$0.0
	FARMERS STATE BANK & TRUST CO.	1	$135,000.00	0.17%	0	$0.0
	FARMERS STATE BANK OF WAUPACA	1	$148,000.00	0.18%	0	$0.0
	FARMINGTON BANK	2	$279,789.13	0.34%	0	$0.0
	FBC MORTGAGE, LLC	3	$406,469.00	0.5%	0	$0.0
	FIDELITY BANK	4	$572,700.91	0.7%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$140,250.00	0.17%	0	$0.0
	FIDELITY BANK - BUCKHEAD	2	$287,508.34	0.35%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$420,000.00	0.51%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$144,000.00	0.18%	0	$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$142,405.00	0.17%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$142,100.00	0.17%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$852,400.00	1.04%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$419,250.00	0.51%	0	$0.0

	FIRST COMMERCIAL BANK, N.A.	1	$132,525.00	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$266,244.00	0.33%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$124,981.65	0.15%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$129,370.00	0.16%	0	$0.0
	FIRST FEDERAL BANK	1	$127,500.00	0.16%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$139,650.00	0.17%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,400.00	0.15%	0	$0.0
	FIRST FIDELITY BANK, N.A.	1	$146,000.00	0.18%	0	$0.0
	FIRST INTERSTATE BANK	4	$540,700.00	0.66%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$142,500.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	4	$536,830.00	0.66%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$130,400.00	0.16%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$439,186.00	0.54%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$429,800.00	0.53%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	2	$252,383.00	0.31%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$144,560.00	0.18%	0	$0.0
	FIRST NATIONAL BANK	1	$149,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$129,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	2	$264,000.00	0.32%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$143,000.00	0.17%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$148,000.00	0.18%	0	$0.0
	FIRST PLACE BANK	4	$533,883.54	0.65%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$137,655.00	0.17%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$148,897.73	0.18%	0	$0.0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$142,400.00	0.17%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$129,000.00	0.16%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,100.00	0.34%	0	$0.0
	FIRSTMERIT BANK, N.A.	4	$533,200.00	0.65%	0	$0.0
	FIRSTRUST BANK	2	$276,500.00	0.34%	0	$0.0
	FORUM CREDIT UNION	2	$285,164.53	0.35%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$130,400.00	0.16%	0	$0.0
	FREMONT BANK	16	$2,208,672.09	2.7%	0	$0.0
	FULTON BANK, N.A.	3	$414,805.00	0.51%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$274,102.00	0.34%	0	$0.0
	GEORGETOWN BANK	1	$142,500.00	0.17%	0	$0.0
	GESA CREDIT UNION	3	$390,385.51	0.48%	0	$0.0
	GMFS LLC	2	$265,000.00	0.32%	0	$0.0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$127,638.68	0.16%	0	$0.0
	GRAND BANK NA	2	$260,500.00	0.32%	0	$0.0

	GREAT WESTERN BANK	1	$133,000.00	0.16%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$135,200.00	0.17%	0	$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.17%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$539,700.00	0.66%	0	$0.0
	GREENWOOD CREDIT UNION	1	$128,800.00	0.16%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,088.35	0.18%	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$806,000.00	0.99%	0	$0.0
	GUARANTY TRUST COMPANY	1	$130,000.00	0.16%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$419,440.44	0.51%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,169.52	0.18%	0	$0.0
	HAWTHORN BANK	3	$416,200.36	0.51%	0	$0.0
	HEARTLAND BANK	3	$409,204.46	0.5%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$140,000.00	0.17%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,600.00	0.18%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$140,000.00	0.17%	0	$0.0
	HOME LOAN ALLIANCE, LLC	2	$277,400.00	0.34%	0	$0.0
	HOME STATE BANK NA	1	$136,000.00	0.17%	0	$0.0
	HORIZON BANK, N.A.	1	$130,400.00	0.16%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$287,020.00	0.35%	0	$0.0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$140,000.00	0.17%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.17%	0	$0.0
	IMORTGAGE.COM, INC.	6	$824,120.00	1.01%	0	$0.0
	INTERAMERICAN BANK	1	$142,500.00	0.17%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,000.00	0.17%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$141,600.00	0.17%	0	$0.0
	KCT CREDIT UNION	1	$124,720.03	0.15%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$130,400.00	0.16%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$138,300.00	0.17%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$264,500.00	0.32%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	$139,740.00	0.17%	0	$0.0
	LIBERTY BANK	1	$146,200.00	0.18%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$142,000.00	0.17%	0	$0.0
	LIBERTY NATIONAL BANK	1	$141,800.00	0.17%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$562,108.48	0.69%	0	$0.0
	LINCOLN SAVINGS BANK	1	$146,000.00	0.18%	0	$0.0
	M/I FINANCIAL CORP.	1	$149,100.00	0.18%	0	$0.0
	MAGNOLIA STATE MORTGAGE	1	$136,325.00	0.17%	0	$0.0
	MANN MORTGAGE, LLC	1	$143,200.00	0.18%	0	$0.0
	MARINE CREDIT UNION	1	$134,365.00	0.16%	0	$0.0
	MARQUETTE BANK	1	$125,000.00	0.15%	0	$0.0

	MARSHALL COMMUNITY CREDIT UNION	1	$141,600.00	0.17%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$126,638.00	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP.	1	$136,000.00	0.17%	0	$0.0
	MICHIGAN MUTUAL INC.	1	$139,200.00	0.17%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$132,375.00	0.16%	0	$0.0
	MID AMERICA MORTGAGE	2	$254,106.00	0.31%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$145,500.00	0.18%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$136,000.00	0.17%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$125,000.00	0.15%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$128,000.00	0.16%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$548,708.38	0.67%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,000.00	0.16%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$269,000.00	0.33%	0	$0.0
	MOUND CITY BANK	1	$138,800.00	0.17%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$124,815.85	0.15%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,800.00	0.18%	0	$0.0
	NEBRASKA STATE BANK & TRUST CO	1	$130,000.00	0.16%	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$134,000.00	0.16%	0	$0.0
	NETWORK FUNDING, L.P.	7	$951,621.49	1.16%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$147,000.00	0.18%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$141,500.00	0.17%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$148,500.00	0.18%	0	$0.0
	NICOLET NATIONAL BANK	1	$131,000.00	0.16%	0	$0.0
	NORTH SHORE TRUST & SAVINGS	1	$128,000.00	0.16%	0	$0.0
	NORTHEAST SECURITY BANK	1	$141,000.00	0.17%	0	$0.0
	NUMARK CREDIT UNION	1	$148,200.00	0.18%	0	$0.0
	NUMERICA CREDIT UNION	3	$425,200.00	0.52%	0	$0.0
	O A MORTGAGE SERVICES	5	$699,000.00	0.85%	0	$0.0
	OHNWARD BANK & TRUST	1	$128,000.00	0.16%	0	$0.0
	ON Q FINANCIAL, INC.	1	$129,600.00	0.16%	0	$0.0
	OPES ADVISORS, INC.	1	$141,975.00	0.17%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$125,500.00	0.15%	0	$0.0
	PACIFIC BAY LENDING GROUP	2	$273,700.00	0.33%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$125,200.00	0.15%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$138,121.11	0.17%	0	$0.0
	PARKSIDE LENDING	1	$137,400.00	0.17%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$148,000.00	0.18%	0	$0.0

	PINNACLE BANK OF SC	1	$135,633.00	0.17%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$839,507.00	1.03%	0	$0.0
	PLAINS COMMERCE BANK	2	$285,850.00	0.35%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$282,300.00	0.35%	0	$0.0
	PLB LENDING LLC	1	$139,500.00	0.17%	0	$0.0
	PMAC LENDING SERVICES, INC.	5	$668,500.00	0.82%	0	$0.0
	PRIMEWEST MORTGAGE	1	$144,300.00	0.18%	0	$0.0
	PROGRESSIVE BANK	1	$144,000.00	0.18%	0	$0.0
	PROVINCIAL BANK	1	$146,250.00	0.18%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$140,600.00	0.17%	0	$0.0
	QUALSTAR CREDIT UNION	1	$141,500.00	0.17%	0	$0.0
	RANLIFE, INC.	4	$540,975.00	0.66%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$267,000.00	0.33%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$398,470.00	0.49%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$138,000.00	0.17%	0	$0.0
	REDWOOD CREDIT UNION	1	$135,000.00	0.17%	0	$0.0
	RENASANT BANK	2	$291,800.00	0.36%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$261,907.00	0.32%	0	$0.0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$143,200.00	0.18%	0	$0.0
	RIVER VALLEY BANK	1	$125,400.00	0.15%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,100.00	0.18%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$128,800.00	0.16%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$139,500.00	0.17%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$129,700.00	0.16%	0	$0.0
	RPM MORTGAGE, INC	1	$148,000.00	0.18%	0	$0.0
	SAWYER SAVINGS BANK	1	$135,000.00	0.17%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$131,791.84	0.16%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$145,958.31	0.18%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$268,100.00	0.33%	0	$0.0
	SHORE MORTGAGE	1	$140,000.00	0.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,073,449.34	1.31%	1	$124,923.6
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,800.00	0.18%	0	$0.0
	SKYLINE MORTGAGE, LLC	1	$134,099.00	0.16%	0	$0.0
	SOLARITY CREDIT UNION	1	$140,000.00	0.17%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$132,750.00	0.16%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,134.00	0.17%	0	$0.0

	SOVEREIGN BANK, N.A.	1	$126,000.00	0.15%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$257,300.00	0.31%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$130,290.00	0.16%	0	$0.0
	ST.MARY'S BANK	1	$134,900.00	0.16%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$279,000.00	0.34%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$139,920.00	0.17%	0	$0.0
	STEARNS LENDING INC.	37	$5,048,524.62	6.17%	0	$0.0
	STEARNS LENDING, INC.	1	$134,400.00	0.16%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$544,755.00	0.67%	0	$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$133,200.00	0.16%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$131,250.00	0.16%	0	$0.0
	SUMMIT CREDIT UNION	1	$131,650.00	0.16%	0	$0.0
	SUMMIT FUNDING, INC.	3	$410,125.00	0.5%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$965,257.75	1.18%	0	$0.0
	T. J. FINANCIAL, INC.	1	$149,000.00	0.18%	0	$0.0
	TALMER BANK AND TRUST	1	$143,500.00	0.18%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,188.93	0.16%	0	$0.0
	THE BANK OF MAINE	1	$125,000.00	0.15%	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$145,500.00	0.18%	0	$0.0
	THE COLUMBIA BANK	1	$136,000.00	0.17%	0	$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	$133,000.00	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$140,000.00	0.17%	0	$0.0
	THE OLD FORT BANKING COMPANY	2	$282,050.00	0.34%	0	$0.0
	THE PARK BANK	1	$145,600.00	0.18%	0	$0.0
	THE TRUST BANK	1	$142,400.00	0.17%	0	$0.0
	THINK MUTUAL BANK	1	$130,000.00	0.16%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$285,091.56	0.35%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$134,500.00	0.16%	0	$0.0
	TRAVERSE CITY STATE BANK	3	$410,200.00	0.5%	0	$0.0
	TRAVIS CREDIT UNION	1	$146,000.00	0.18%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$135,375.00	0.17%	0	$0.0
	TRUSTONE	1	$132,750.00	0.16%	0	$0.0
	UMPQUA BANK	2	$264,500.00	0.32%	0	$0.0
	UNION SAVINGS BANK	1	$139,900.00	0.17%	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$1,066,050.00	1.3%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$129,600.00	0.16%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$142,750.00	0.17%	0	$0.0
	VALLEY NATIONAL BANK	1	$135,000.00	0.17%	0	$0.0
	VENTURE BANK	1	$148,300.00	0.18%	0	$0.0

		VERMONT FEDERAL CREDIT UNION	2	$258,300.00	0.32%	0	$0.0
		VIEWPOINT BANK	1	$144,500.00	0.18%	0	$0.0
		VILLAGE MORTGAGE	1	$137,200.00	0.17%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$427,750.00	0.52%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$128,000.00	0.16%	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$140,000.00	0.17%	0	$0.0
		WALDO STATE BANK	1	$129,200.00	0.16%	0	$0.0
		WALLICK AND VOLK, INC	1	$136,000.00	0.17%	0	$0.0
		WANIGAS CREDIT UNION	1	$131,000.00	0.16%	0	$0.0
		WASHINGTON COUNTY BANK	1	$125,000.00	0.15%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,400.00	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$126,003.00	0.15%	0	$0.0
		WESTERN REGION RETAIL	1	$144,000.00	0.18%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$148,300.00	0.18%	0	$0.0
		WINTER HILL BANK, FSB	1	$148,000.00	0.18%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$125,270.00	0.15%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$133,000.00	0.16%	0	$0.0
		Unavailable	5	$712,734.62	0.92%	0	$0.0
Total			**598**	**$81,776,356.21**	**100%**	**2**	**$259,573.4**
31417GBR6		ABSOLUTE HOME MORTGAGE CORP	1	$161,250.00	0.19%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	12	$1,927,548.34	2.28%	0	$0.0
		ADVANTAGE BANK	1	$167,200.00	0.2%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,800.00	0.18%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$150,000.00	0.18%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$169,600.00	0.2%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$156,504.61	0.19%	0	$0.0
		AMARILLO NATIONAL BANK	2	$323,570.00	0.38%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$171,000.00	0.2%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,700.00	0.37%	0	$0.0
		AMERICAN LOANS, INC.	1	$154,000.00	0.18%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$493,055.00	0.58%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$161,000.00	0.19%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$316,643.11	0.38%	0	$0.0
		AMERIPRO FUNDING, INC	1	$173,960.00	0.21%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$162,300.00	0.19%	0	$0.0

	ARCSTONE FINANCIAL INC	1	$170,755.21	0.2%	0	$0.0
	ARIZONA BANK AND TRUST	1	$173,600.00	0.21%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.19%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$959,827.00	1.14%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$160,100.00	0.19%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$636,405.18	0.75%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$173,000.00	0.21%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,000.00	0.18%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$475,520.00	0.56%	0	$0.0
	BANK OF ENGLAND	2	$330,400.00	0.39%	0	$0.0
	BANK OF HERRIN	1	$172,000.00	0.2%	0	$0.0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	$169,200.00	0.2%	0	$0.0
	BANK OF THE CASCADES	1	$155,250.00	0.18%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$632,327.37	0.75%	0	$0.0
	BAXTER CREDIT UNION	1	$168,700.00	0.2%	0	$0.0
	BENEFICIAL BANK	1	$157,500.00	0.19%	0	$0.0
	BNYMELLON	2	$314,245.00	0.37%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	10	$1,592,999.05	1.89%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$478,000.00	0.57%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$165,750.00	0.2%	0	$0.0
	CALIBER FUNDING, LLC	1	$160,762.82	0.19%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$172,100.00	0.2%	0	$0.0
	CASHCALL, INC.	13	$2,048,400.00	2.43%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	9	$1,434,835.00	1.7%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$164,050.00	0.19%	0	$0.0
	CENTINEL BANK OF TAOS	1	$157,000.00	0.19%	0	$0.0
	CENTRAL BANK-CHEROKEE	1	$171,752.18	0.2%	0	$0.0
	CENTREBANK	1	$165,750.00	0.2%	0	$0.0
	CENTURY LENDING COMPANY	3	$505,500.00	0.6%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$463,900.00	0.55%	0	$0.0
	CITIMORTGAGE	1	$169,099.00	0.2%	0	$0.0
	CITIZENS BANK	1	$168,000.00	0.2%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$1,935,243.46	2.29%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,750.00	0.19%	0	$0.0

	COBALT MORTAGAGE	1	$159,500.00	0.19%	0	$0.0
	COBALT MORTGAGE	12	$1,913,227.00	2.27%	0	$0.0
	COBALT MORTGAGE, INC.	1	$168,000.00	0.2%	0	$0.0
	COBALTMORTGAGE	1	$156,650.00	0.19%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$316,787.67	0.38%	0	$0.0
	COLUMBIA CREDIT UNION	1	$152,000.00	0.18%	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$150,000.00	0.18%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$159,080.00	0.19%	0	$0.0
	CORNERSTONE MORTGAGE, INC.	1	$174,203.00	0.21%	0	$0.0
	CREDIT UNION OF COLORADO	2	$324,600.00	0.38%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$313,600.00	0.37%	0	$0.0
	CU CHANNELS, LLC	1	$155,500.00	0.18%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$151,900.00	0.18%	0	$0.0
	CUSTOMERS BANK	1	$168,750.00	0.2%	0	$0.0
	D L EVANS BANK	1	$169,245.05	0.2%	0	$0.0
	DENVER MORTGAGE	1	$168,000.00	0.2%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$170,000.00	0.2%	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$173,900.00	0.21%	0	$0.0
	EMERY FEDERAL CREDIT UNION	1	$169,000.00	0.2%	0	$0.0
	ENG LENDING	2	$319,400.00	0.38%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$158,500.00	0.19%	0	$0.0
	EVERETT FINANCIAL	1	$160,621.87	0.19%	1	$155,373.6
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$151,000.00	0.18%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC	1	$152,000.00	0.18%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	$330,900.00	0.39%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$155,600.00	0.18%	0	$0.0
	FBC MORTGAGE, LLC	5	$832,206.00	0.99%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$170,750.00	0.2%	0	$0.0
	FIDELITY BANK OF TEXAS	1	$173,500.00	0.21%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$166,000.00	0.2%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$463,475.00	0.55%	0	$0.0
	FIRST CENTRAL BANK	1	$165,575.00	0.2%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$151,050.00	0.18%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.2%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	5	$811,414.00	0.96%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$168,150.00	0.2%	0	$0.0
	FIRST INTERSTATE BANK	2	$321,000.00	0.38%	1	$147,806.0
	FIRST MIDWEST BANK	1	$159,000.00	0.19%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$157,000.00	0.19%	0	$0.0
		1	$171,200.00	0.2%	0	$0.0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
	FIRST MORTGAGE COMPANY, LLC	3	$484,215.00	0.57%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$329,003.00	0.39%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC	1	$164,713.00	0.2%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$161,405.00	0.19%	0	$0.0
	FIRST PLACE BANK	4	$674,374.74	0.8%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$159,000.00	0.19%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$813,395.00	0.96%	0	$0.0
	FIRSTRUST BANK	1	$160,000.00	0.19%	0	$0.0
	FLAGSTAR BANK, FSB, A FED	1	$162,775.43	0.19%	0	$0.0
	FLANAGAN STATE BANK	1	$154,850.00	0.18%	0	$0.0
	FREMONT BANK	14	$2,297,078.00	2.72%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$162,000.00	0.19%	1	$159,578.4
	FULTON BANK, N.A.	4	$662,850.00	0.79%	0	$0.0
	GESA CREDIT UNION	1	$174,342.78	0.21%	0	$0.0
	GMFS LLC	2	$305,800.00	0.36%	0	$0.0
	GOODFIELD STATE BANK	1	$160,000.00	0.19%	0	$0.0
	GRAND BANK NA	4	$662,200.00	0.78%	0	$0.0
	GRANITE STATE CREDIT UNION	1	$171,740.94	0.2%	0	$0.0
	GREAT MIDWEST	1	$167,500.00	0.2%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.2%	0	$0.0
	GREENBOX LOANS INC	1	$160,500.00	0.19%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	4	$655,200.00	0.78%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$157,500.00	0.19%	0	$0.0
	GUARANTY TRUST COMPANY	2	$319,819.00	0.38%	0	$0.0
	GUARDIAN CREDIT UNION	1	$162,000.00	0.19%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$157,500.00	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$642,300.00	0.76%	0	$0.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	$470,997.58	0.56%	0	$0.0
	HARBOR NATIONAL BANK	1	$153,000.00	0.18%	0	$0.0
	HARRINGTON BANK FSB	1	$155,765.04	0.18%	0	$0.0
	HEARTLAND BANK	1	$161,106.86	0.19%	0	$0.0
	HIGHLAND FEDERAL MORTGAGE INC	1	$164,000.00	0.19%	0	$0.0
	HOME BANK	2	$333,200.00	0.39%	0	$0.0
	HOME SAVINGS AND LAON CO	1	$167,000.00	0.2%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$160,700.00	0.19%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$153,600.00	0.18%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$150,000.00	0.18%	0	$0.0
	HONOR BANK	1	$156,200.00	0.19%	0	$0.0
	ICON CREDIT UNION	1	$156,000.00	0.18%	0	$0.0

	IDAHO HOUSING & FINANCE ASSOCIATION	1	$167,431.46	0.2%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,750.00	0.18%	0	$0.0
	IMORTGAGE.COM, INC.	4	$649,815.00	0.77%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$312,568.09	0.37%	0	$0.0
	JOHNSON MORTGAGE COMPANY LLC	1	$164,420.00	0.19%	0	$0.0
	JUSTICE FCU	1	$168,000.00	0.2%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$328,800.00	0.39%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$820,500.00	0.97%	0	$0.0
	LEADER BANK, NA	1	$168,750.00	0.2%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$326,175.00	0.39%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$330,000.00	0.39%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$168,500.00	0.2%	0	$0.0
	LINCOLN SAVINGS BANK	1	$151,100.00	0.18%	0	$0.0
	MAGNA BANK	2	$305,600.00	0.36%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$154,850.00	0.18%	0	$0.0
	MAVERICK FUNDING CORP.	1	$166,600.00	0.2%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$164,400.00	0.19%	0	$0.0
	MEGASTAR FINANCIAL CORP.	2	$330,800.00	0.39%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$168,000.00	0.2%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$150,000.00	0.18%	0	$0.0
	MERIDIAN BANK	1	$152,000.00	0.18%	0	$0.0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$156,332.34	0.19%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$325,091.00	0.39%	0	$0.0
	MIDWESTONE BANK	1	$156,160.00	0.19%	0	$0.0
	MORTGAGE CENTER, LLC	1	$174,000.00	0.21%	0	$0.0
	MORTGAGE NOW INC	1	$151,500.00	0.18%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,400.00	0.21%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$161,500.00	0.19%	0	$0.0
	NAT RES - NEVADA	1	$168,720.00	0.2%	0	$0.0
	NETWORK FUNDING, L.P.	3	$494,500.00	0.59%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$170,905.00	0.2%	0	$0.0
	NORTH VALLEY BANK	1	$166,207.00	0.2%	0	$0.0
	NORTHWOODS COMMUNITY CU	1	$168,000.00	0.2%	0	$0.0
	NUMARK CREDIT UNION	1	$158,400.00	0.19%	0	$0.0
	NUMERICA CREDIT UNION	1	$162,960.00	0.19%	0	$0.0
	O A MORTGAGE SERVICES	1	$167,000.00	0.2%	0	$0.0
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.18%	0	$0.0
	ON Q FINANCIAL, INC.	1	$162,400.00	0.19%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$162,500.00	0.19%	0	$0.0
		1	$156,000.00	0.18%	0	$0.0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,250.00	0.18%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$160,000.00	0.19%	0	$0.0
	PARKSIDE LENDING	1	$155,250.00	0.18%	0	$0.0
	PHOENIX WHOLESALE	1	$150,000.00	0.18%	0	$0.0
	PINNACLE BANK	1	$172,000.00	0.2%	0	$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$161,000.00	0.19%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$813,200.00	0.96%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,000.00	0.19%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$305,500.00	0.36%	0	$0.0
	PLAINS COMMERCE BANK	1	$151,305.00	0.18%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	5	$812,536.53	0.96%	0	$0.0
	PLAZA HOME MORTGAGE	1	$164,000.00	0.19%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	4	$664,100.00	0.79%	0	$0.0
	PMAC LENDING SERVICES, INC.	7	$1,130,850.00	1.34%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$309,601.38	0.37%	0	$0.0
	PREMIER HOME MORTGAGE INC	1	$167,390.00	0.2%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$151,000.00	0.18%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$168,000.00	0.2%	1	$165,595.9
	RABOBANK, N.A.	1	$152,000.00	0.18%	0	$0.0
	RANDOLPH-BROOKS FCU	1	$157,900.00	0.19%	0	$0.0
	REAL ESTATE FINANCE GROUP	1	$171,000.00	0.2%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$816,500.00	0.97%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$316,700.00	0.38%	0	$0.0
	RELIANCE STATE BANK	1	$172,800.00	0.2%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$155,000.00	0.18%	0	$0.0
	RICHLAND FEDERAL CREDIT UNION	1	$149,783.88	0.18%	0	$0.0
	RMC VANGUARD MORTGAGE CORP	1	$173,700.00	0.21%	0	$0.0
	ROGUE FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$160,700.00	0.19%	0	$0.0
	RPM MORTGAGE, INC	1	$150,000.00	0.18%	0	$0.0
	SAFE CREDIT UNION	2	$322,600.00	0.38%	0	$0.0
	SATTERWHITE FINANCIAL CORP	1	$151,440.00	0.18%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.19%	0	$0.0
		1	$161,000.00	0.19%	0	$0.0

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$477,342.00	0.57%	0	$0.0
	SHORE MORTGAGE	1	$164,600.00	0.2%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,600,600.00	1.9%	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$151,300.00	0.18%	0	$0.0
	SOLARITY CREDIT UNION	1	$168,840.00	0.2%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$325,500.00	0.39%	0	$0.0
	ST.MARY'S BANK	1	$164,500.00	0.19%	0	$0.0
	STATE BANK AND TRUST CO	1	$160,000.00	0.19%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$174,000.00	0.21%	0	$0.0
	STATE STREET BANK	1	$162,000.00	0.19%	0	$0.0
	STEARNS LENDING INC.	29	$4,666,051.81	5.53%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$317,200.00	0.38%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$326,100.00	0.39%	0	$0.0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$167,000.00	0.2%	0	$0.0
	SUMMIT FUNDING, INC.	1	$152,500.00	0.18%	0	$0.0
	SWBC MORTGAGE CORPORATION	12	$1,890,717.00	2.24%	0	$0.0
	TBA CREDIT UNION	1	$166,600.00	0.2%	0	$0.0
	THE BANK OF MAINE	1	$157,000.00	0.19%	0	$0.0
	THE COLUMBIA BANK	2	$324,500.00	0.38%	0	$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	$150,100.00	0.18%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$159,000.00	0.19%	0	$0.0
	THE HARVARD STATE BANK	1	$157,950.00	0.19%	0	$0.0
	THE PARK BANK	2	$325,000.00	0.39%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$168,750.00	0.2%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.2%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$150,350.00	0.18%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$164,000.00	0.19%	0	$0.0
	TRAVIS CREDIT UNION	1	$174,000.00	0.21%	0	$0.0
	TRUSTONE	1	$168,800.00	0.2%	0	$0.0
	UMPQUA BANK	6	$998,265.01	1.18%	0	$0.0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$158,000.00	0.19%	0	$0.0
	UNION SAVINGS BANK	1	$150,073.63	0.18%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$150,998.00	0.18%	0	$0.0
	UNITED WHOLESALE MORTGAGE	18	$2,881,157.56	3.42%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$170,985.31	0.2%	0	$0.0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.0
		US MORTGAGELINE	1	$164,765.00	0.2%	0	$0.0
		UTAH MORTGAGE LOAN CORP	1	$150,750.00	0.18%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$166,500.00	0.2%	0	$0.0
		VIEWPOINT BANK	1	$163,000.00	0.19%	0	$0.0
		VIRGINIA CREDIT UNION INC	1	$156,150.00	0.19%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$329,000.00	0.39%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$172,000.00	0.2%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$170,050.00	0.2%	0	$0.0
		WAUKESHA STATE BANK	1	$150,800.00	0.18%	0	$0.0
		WESTERN REGION RETAIL	1	$153,163.00	0.18%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$152,987.30	0.18%	0	$0.0
		WINTER HILL BANK, FSB	1	$165,000.00	0.2%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$160,000.00	0.19%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$161,714.08	0.19%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$167,175.00	0.2%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$151,600.00	0.18%	0	$0.0
		Unavailable	4	$661,933.98	0.76%	0	$0.0
Total			**523**	**$84,359,378.65**	**100%**	**4**	**$628,354.1**
31417GBS4		1ST UNITED BANK	1	$72,000.00	0.15%	0	$0.0
		360 MORTGAGE GROUP, LLC (AUSTIN)	1	$79,000.00	0.16%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$77,250.00	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$677,410.53	1.38%	0	$0.0
		ACCENTRA CREDIT UNION	1	$77,500.00	0.16%	0	$0.0
		ADVANTAGE BANK	2	$121,000.00	0.25%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$62,400.00	0.13%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$153,600.00	0.31%	0	$0.0
		ALERUS FINANICAL, N.A DBA ALERUS MORTGAGE	1	$71,800.00	0.15%	0	$0.0
		ALERUS N.A DBA ALERUS MORTGAGE	1	$68,600.00	0.14%	0	$0.0
		ALLIANCE BANK	1	$66,500.00	0.14%	0	$0.0
		ALLIANT BANK	1	$56,050.00	0.11%	0	$0.0
		ALPINE BANK & TRUST CO.	1	$51,750.00	0.11%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$102,850.00	0.21%	0	$0.0
		AMARILLO NATIONAL BANK	3	$191,450.00	0.39%	0	$0.0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.15%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	3	$214,120.67	0.44%	0	$0.0
		AMERICA'S CHOICE HOME LOANS	1	$39,716.25	0.08%	0	$0.0
		AMERICAN BANK	3	$177,114.43	0.36%	0	$0.0

	AMERICAN FEDERAL SAVINGS BANK	1	$71,250.00	0.15%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	$241,420.00	0.49%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,415.00	0.16%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$218,500.00	0.45%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	$398,175.00	0.81%	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$76,500.00	0.16%	0	$0.0
	AMERIPRO FUNDING, INC	1	$64,808.17	0.13%	0	$0.0
	ANCHOR D. BANK	1	$75,325.00	0.15%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$44,000.00	0.09%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$124,700.00	0.25%	0	$0.0
	ARMSTRONG BANK, BANK	1	$72,800.00	0.15%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	4	$303,253.57	0.62%	2	$152,371.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	$1,586,851.22	3.24%	1	$52,693.7
	ATL FEDERAL CREDIT UNION	1	$69,100.00	0.14%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$131,300.00	0.27%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,200.00	0.17%	0	$0.0
	AUBURN SAVINGS BANK, FSB	1	$69,894.57	0.14%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$42,400.00	0.09%	0	$0.0
	BANCFIRST	1	$79,200.00	0.16%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	4	$265,615.22	0.54%	0	$0.0
	BANCORPSOUTH BANK	7	$460,950.00	0.94%	0	$0.0
	BANK OF ENGLAND	1	$75,000.00	0.15%	0	$0.0
	BANK OF QUINCY	1	$35,675.00	0.07%	0	$0.0
	BANK OF THE CASCADES	1	$81,900.00	0.17%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$640,575.89	1.31%	0	$0.0
	BANK OF WASHINGTON	1	$35,000.00	0.07%	0	$0.0
	BANK OF WHITTIER, N.A.	1	$49,200.00	0.1%	0	$0.0
	BANKERS' BANK	1	$81,700.00	0.17%	0	$0.0
	BAXTER CREDIT UNION	2	$140,500.00	0.29%	0	$0.0
	BELL STATE BANK & TRUST	1	$84,000.00	0.17%	0	$0.0
	BELLCO CREDIT UNION	1	$76,500.00	0.16%	0	$0.0
	BETTER BANKS	1	$76,623.53	0.16%	0	$0.0
	BLACK RIVER COUNTRY BANK	1	$72,000.00	0.15%	0	$0.0
	BLACKHAWK BANK	2	$98,300.00	0.2%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$155,600.00	0.32%	0	$0.0

	BNYMELLON	5	$370,750.00	0.76%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	9	$583,481.52	1.19%	0	$0.0
	BOULDER VALLEY CU	1	$62,500.00	0.13%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$216,000.00	0.44%	0	$0.0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$63,000.00	0.13%	0	$0.0
	CASHCALL, INC.	1	$83,500.00	0.17%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$64,800.00	0.13%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$401,481.00	0.82%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$212,596.00	0.43%	0	$0.0
	CENTRUE BANK	1	$54,300.00	0.11%	0	$0.0
	CHARTER BANK	1	$83,700.00	0.17%	0	$0.0
	CITIZENS BANK	1	$75,891.29	0.15%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$537,900.00	1.1%	0	$0.0
	CITIZENS STATE BANK	2	$109,518.07	0.22%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$72,675.00	0.15%	0	$0.0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$74,500.00	0.15%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$82,875.00	0.17%	0	$0.0
	CO-OP SERVICES CREDIT UNION	5	$304,107.52	0.62%	0	$0.0
	COBALT MORTGAGE	3	$233,800.00	0.48%	0	$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$63,750.00	0.13%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$82,450.00	0.17%	0	$0.0
	COMMUNITY TRUST BANK	1	$80,000.00	0.16%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$129,400.00	0.26%	0	$0.0
	COVANTAGE CREDIT UNION	4	$290,760.00	0.59%	0	$0.0
	COVENANT BANK	1	$63,410.53	0.13%	0	$0.0
	CREDIT UNION OF COLORADO	1	$63,500.00	0.13%	0	$0.0
	CREDIT UNION WEST	1	$74,000.00	0.15%	0	$0.0
	CU CHANNELS, LLC	2	$132,000.00	0.27%	0	$0.0
	CU MORTGAGE DIRECT, LLC	1	$78,000.00	0.16%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$59,205.33	0.12%	0	$0.0
	DALLAS WHOLESALE	2	$138,000.00	0.28%	0	$0.0
	DELMAR FINANCIAL	1	$75,050.00	0.15%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$309,010.00	0.63%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	7	$418,700.00	0.85%	0	$0.0
	DORT FEDERAL CREDIT UNION	2	$129,899.84	0.27%	0	$0.0
	DUPAGE CREDIT UNION	1	$80,000.00	0.16%	0	$0.0
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$32,250.00	0.07%	0	$0.0
	ELGA CREDIT UNION	1	$64,000.00	0.13%	0	$0.0
		2	$110,250.00	0.23%	0	$0.0

	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.					
	EMPIRE BANK	4	$287,200.00	0.59%	0	$0.0
	ENVISION CREDIT UNION	3	$169,250.00	0.35%	0	$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	$41,800.00	0.09%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$120,945.00	0.25%	0	$0.0
	EVOLVE BANK & TRUST	1	$52,380.00	0.11%	0	$0.0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	$60,000.00	0.12%	0	$0.0
	FAIRWINDS CREDIT UNION	2	$143,700.00	0.29%	0	$0.0
	FARMERS AND MERCHANTS BANK	4	$250,167.57	0.51%	0	$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$70,000.00	0.14%	0	$0.0
	FARMERS EXCHANGE BANK	1	$68,000.00	0.14%	0	$0.0
	FARMERS STATE BANK	1	$67,569.14	0.14%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$74,887.04	0.15%	0	$0.0
	FBC MORTGAGE, LLC	9	$563,948.00	1.15%	0	$0.0
	FIDELITY BANK	2	$141,374.53	0.29%	0	$0.0
	FIDELITY BANK - METRO	1	$30,600.00	0.06%	1	$29,917.4
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$292,342.35	0.6%	0	$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$76,500.00	0.16%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$60,000.00	0.12%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$128,050.00	0.26%	1	$66,886.7
	FIRST CHOICE LOAN SERVICES, INC.	1	$56,700.00	0.12%	0	$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	$64,000.00	0.13%	0	$0.0
	FIRST COMMNUNITY MORTGAGE	1	$75,200.00	0.15%	0	$0.0
	FIRST COMMUNITY BANK	1	$77,882.52	0.16%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$181,155.00	0.37%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$57,000.00	0.12%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$60,800.00	0.12%	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$56,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK	1	$43,700.00	0.09%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$142,100.00	0.29%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$54,200.00	0.11%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.0
	FIRST INTERSTATE BANK	1	$83,500.00	0.17%	0	$0.0
	FIRST MIDWEST BANK	1	$80,913.03	0.17%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$63,900.00	0.13%	0	$0.0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	$309,636.00	0.63%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	8	$452,748.00	0.92%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	8	$470,758.00	0.96%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$145,000.00	0.3%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$66,375.00	0.14%	0	$0.0
	FIRST NATIONAL BANK AND TRUST CO	3	$201,500.00	0.41%	0	$0.0
	FIRST NATIONAL BANK BERLIN	1	$83,200.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$62,100.00	0.13%	0	$0.0
	FIRST NATIONAL BANK USA	1	$61,000.00	0.12%	0	$0.0
	FIRST NIAGARA BANK, N.A.	3	$159,000.00	0.32%	0	$0.0
	FIRST PLACE BANK	13	$852,490.64	1.74%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A.	2	$124,806.78	0.25%	0	$0.0
	FIRST SOUTH BANK	1	$45,000.00	0.09%	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$84,800.00	0.17%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$123,000.00	0.25%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$57,053.26	0.12%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$76,650.00	0.16%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$80,750.00	0.16%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	6	$416,635.00	0.85%	1	$69,093.8
	FIRSTMERIT BANK, N.A.	5	$307,922.00	0.63%	0	$0.0
	FIRSTRUST BANK	1	$70,000.00	0.14%	0	$0.0
	FISHER NATIONAL BANK	1	$78,850.00	0.16%	0	$0.0
	FLANAGAN STATE BANK	1	$80,550.00	0.16%	0	$0.0
	FORT COMUNITY CREDIT UNION	1	$51,000.00	0.1%	0	$0.0
	FORUM CREDIT UNION	1	$67,125.00	0.14%	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$54,000.00	0.11%	0	$0.0
	FOUNTAIN CITY FUNDING, INC.	1	$71,250.00	0.15%	0	$0.0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$67,500.00	0.14%	0	$0.0
	FRONTENAC BANK	1	$78,750.00	0.16%	0	$0.0
	FULTON BANK, N.A.	2	$127,250.00	0.26%	0	$0.0
	GCS FEDERAL CREDIT UNION	1	$76,850.00	0.16%	0	$0.0
	GENEVA FINANCIAL, LLC	1	$67,000.00	0.14%	0	$0.0
	GESA CREDIT UNION	1	$36,500.00	0.07%	0	$0.0
	GMFS LLC	3	$203,928.00	0.42%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$137,000.00	0.28%	0	$0.0
	GRAND BANK NA	4	$327,000.00	0.67%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$30,000.00	0.06%	0	$0.0

	GREAT SOUTHERN BANK	2	$134,157.37	0.27%	0	$0.0
	GREAT WESTERN BANK	2	$159,750.00	0.33%	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$217,900.00	0.44%	0	$0.0
	GTE FEDERAL CREDIT UNION	9	$494,175.00	1.01%	0	$0.0
	GUARANTEED RATE, INC.	1	$64,000.00	0.13%	0	$0.0
	GUARANTY TRUST COMPANY	3	$201,600.00	0.41%	0	$0.0
	GUARDIAN CREDIT UNION	2	$148,300.00	0.3%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$151,250.00	0.31%	0	$0.0
	GULF COAST BANK	1	$84,700.00	0.17%	0	$0.0
	HEARTLAND BANK	2	$135,855.00	0.28%	0	$0.0
	HEARTLAND CREDIT UNION	1	$84,000.00	0.17%	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,600.00	0.12%	0	$0.0
	HERITAGE BANK	1	$77,200.00	0.16%	0	$0.0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$78,850.00	0.16%	0	$0.0
	HOME BANK	1	$75,000.00	0.15%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$145,450.00	0.3%	0	$0.0
	HOME SAVINGS AND LOAN CO	1	$53,600.00	0.11%	0	$0.0
	HOME STATE BANK NA	2	$156,000.00	0.32%	0	$0.0
	HOMETOWN BANK	1	$60,000.00	0.12%	0	$0.0
	HORIZON BANK N A	2	$155,069.00	0.32%	0	$0.0
	HORIZON BANK, N.A.	1	$83,000.00	0.17%	0	$0.0
	HUTCHINSON CREDIT UNION	1	$66,400.00	0.14%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$37,300.00	0.08%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$84,000.00	0.17%	0	$0.0
	ICON CREDIT UNION	1	$65,200.00	0.13%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$152,000.00	0.31%	0	$0.0
	IMORTGAGE.COM, INC.	3	$221,350.00	0.45%	0	$0.0
	INDEPENDENT BANK	9	$499,949.00	1.02%	0	$0.0
	INFINITY HOME MORTGAGE COMPANY	1	$56,000.00	0.11%	0	$0.0
	INLANTA MORTGAGE INC	1	$51,421.00	0.1%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$54,975.00	0.11%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$145,100.00	0.3%	0	$0.0
	IOWA STATE BANK	1	$52,400.00	0.11%	0	$0.0
	IPAVA STATE BANK	1	$84,000.00	0.17%	1	$82,547.1
	JAMES B. NUTTER & COMPANY	1	$61,750.00	0.13%	0	$0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$57,900.00	0.12%	0	$0.0
	KELLEY MORTGAGE, LLC	1	$65,570.00	0.13%	0	$0.0
	KIRKPATRICK BANK	1	$70,500.00	0.14%	0	$0.0
	LAKE AREA MORTGAGE	1	$79,600.00	0.16%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	2	$145,000.00	0.3%	0	$0.0
	LAKE STATE FEDERAL CREDIT UNION	1	$71,400.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$53,250.00	0.11%	0	$0.0

	LEADERONE FIANANCIAL CORPORATION	1	$57,000.00	0.12%	0	$0.0
	LIBERTY BANK	1	$47,932.37	0.1%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$195,500.00	0.4%	0	$0.0
	LIFESTORE BANK	1	$50,350.00	0.1%	0	$0.0
	MACON BANK, INC	1	$83,000.00	0.17%	0	$0.0
	MAGNA BANK	3	$217,100.00	0.44%	0	$0.0
	MAINSTREETS OF TEXAS	1	$72,000.00	0.15%	0	$0.0
	MARINE BANK	3	$115,650.00	0.24%	0	$0.0
	MARINE CREDIT UNION	1	$84,200.00	0.17%	0	$0.0
	MARQUETTE BANK	2	$104,401.00	0.21%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$41,705.00	0.09%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$67,900.00	0.14%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$43,420.68	0.09%	0	$0.0
	METCALF BANK	1	$44,932.23	0.09%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$138,300.00	0.28%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$49,500.00	0.1%	0	$0.0
	MIDWEST LOAN SERVICES, INC.	1	$61,350.00	0.13%	0	$0.0
	MIDWESTONE BANK	3	$159,270.00	0.33%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$199,690.29	0.41%	0	$0.0
	MISSOURI CREDIT UNION	1	$52,250.00	0.11%	0	$0.0
	MORGAN FEDERAL BANK	1	$80,000.00	0.16%	0	$0.0
	MORTGAGE CENTER, LLC	2	$129,800.00	0.27%	0	$0.0
	MORTGAGE NOW INC	1	$80,600.00	0.16%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,374.00	0.17%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$80,549.57	0.16%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$63,909.82	0.13%	0	$0.0
	NATIONAL BANK OF OHIO	1	$60,000.00	0.12%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$74,500.00	0.15%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$228,410.00	0.47%	0	$0.0
	NCB, FSB	3	$220,000.00	0.45%	0	$0.0
	NETWORK FUNDING LP	1	$68,000.00	0.14%	0	$0.0
	NETWORK FUNDING, L.P.	4	$287,785.00	0.59%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$53,999.00	0.11%	0	$0.0
	NICOLET NATIONAL BANK	1	$64,800.00	0.13%	0	$0.0
	NORTHVIEW BANK	2	$158,559.00	0.32%	0	$0.0
	NORTHWESTERN BANK	1	$63,000.00	0.13%	0	$0.0
	NUMARK CREDIT UNION	3	$208,150.00	0.42%	0	$0.0
	NUMERICA CREDIT UNION	3	$193,800.00	0.4%	0	$0.0
	OAK MORTGAGE GROUP, INC.	1	$78,000.00	0.16%	0	$0.0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$72,000.00	0.15%	0	$0.0

	OLD SECOND NATIONAL BANK	2	$121,775.00	0.25%	0	$0.0
	ON Q FINANCIAL, INC.	1	$70,000.00	0.14%	0	$0.0
	ORIENTAL BANK	1	$68,000.00	0.14%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$74,400.00	0.15%	0	$0.0
	ORRSTOWN BANK	1	$61,411.39	0.13%	0	$0.0
	OZARK MOUNTAIN BANK	1	$69,450.00	0.14%	0	$0.0
	PACIFIC TRUST BANK	2	$127,500.00	0.26%	0	$0.0
	PACIFIC UNION FINANCIAL LLC	1	$73,826.08	0.15%	0	$0.0
	PEOPLES BANK	2	$117,500.00	0.24%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$142,300.00	0.29%	0	$0.0
	PFL, INC. DBA MARQUEE MORTGAGE	1	$56,800.00	0.12%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$369,675.00	0.75%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$166,470.00	0.34%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$73,900.00	0.15%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$104,407.76	0.21%	0	$0.0
	PREMIER COMMUNITY BANK	1	$65,200.00	0.13%	0	$0.0
	PRIMEWEST MORTGAGE	3	$165,600.00	0.34%	0	$0.0
	PROFED FEDERAL CREDIT UNION	1	$68,054.00	0.14%	0	$0.0
	PUTNAM BANK	2	$100,000.00	0.2%	0	$0.0
	RABOBANK, N.A.	4	$268,500.00	0.55%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$265,400.00	0.54%	0	$0.0
	RED CANOE CREDIT UNION	1	$77,600.00	0.16%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$182,490.72	0.37%	0	$0.0
	REDWOOD CREDIT UNION	1	$84,000.00	0.17%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$59,564.10	0.12%	0	$0.0
	RENASANT BANK	2	$160,950.00	0.33%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	1	$74,000.00	0.15%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$78,000.00	0.16%	0	$0.0
	RIVER CITIES BANK	1	$33,600.00	0.07%	0	$0.0
	RIVER VALLEY BANK	2	$103,600.00	0.21%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$80,750.00	0.16%	0	$0.0
	SABINE STATE BANK & TRUST CO., INC.	1	$72,627.00	0.15%	0	$0.0
	SAFE CREDIT UNION	1	$76,389.78	0.16%	0	$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$183,700.00	0.38%	0	$0.0
	SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$76,000.00	0.16%	0	$0.0
	SECURITY BANK	1	$60,000.00	0.12%	0	$0.0
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING	1	$83,876.33	0.17%	0	$0.0

	UNDER THE LAWS OF THE STATE OF MINNESOTA					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$132,000.00	0.27%	0	$0.0
	SFMC, LP	2	$123,500.00	0.25%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$1,011,517.22	2.07%	0	$0.0
	SIUSLAW BANK	4	$239,550.00	0.49%	0	$0.0
	SOLIDARITY COMMUNITY FCU	3	$149,500.00	0.31%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$53,600.00	0.11%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$70,900.00	0.14%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$84,000.00	0.17%	0	$0.0
	SOUTHWEST FUNDING, L.P.	1	$84,510.77	0.17%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$80,084.87	0.16%	0	$0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$127,200.00	0.26%	0	$0.0
	ST.MARY'S BANK	1	$63,000.00	0.13%	0	$0.0
	STANDARD MORTGAGE CORP	1	$65,000.00	0.13%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$50,500.00	0.1%	0	$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	$45,000.00	0.09%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$63,750.00	0.13%	0	$0.0
	STATE STREET BANK	1	$83,600.00	0.17%	0	$0.0
	STEARNS LENDING INC.	37	$2,647,659.13	5.41%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$251,560.24	0.51%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	4	$247,000.00	0.5%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$150,600.00	0.31%	0	$0.0
	SUMMIT FUNDING, INC.	2	$129,751.00	0.26%	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$34,700.00	0.07%	0	$0.0
	SUNSET BANK & SAVINGS	1	$71,250.00	0.15%	0	$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$46,200.00	0.09%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$136,800.00	0.28%	0	$0.0
	SYNERGY FEDERAL CREDIT UNION	1	$29,600.00	0.06%	0	$0.0
	TEAM ONE CREDIT UNION	1	$65,600.00	0.13%	0	$0.0
	TECHE FEDERAL BANK	1	$70,400.00	0.14%	0	$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$61,125.00	0.12%	0	$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	$65,550.00	0.13%	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$131,028.06	0.27%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$82,500.00	0.17%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$56,625.00	0.12%	0	$0.0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$78,400.00	0.16%	0	$0.0
	THE NATIONAL BANK OF WAUPUN	1	$77,800.00	0.16%	0	$0.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$42,500.00	0.09%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$118,000.00	0.24%	0	$0.0
	THE OLD FORT BANKING COMPANY	1	$82,500.00	0.17%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$68,100.00	0.14%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$74,400.00	0.15%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.0
	TOTALBANK	2	$120,000.00	0.25%	0	$0.0
	TOWN AND COUNTRY BANK	1	$80,600.00	0.16%	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$119,750.00	0.24%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$76,140.00	0.16%	0	$0.0
	TRAVIS CREDIT UNION	1	$58,000.00	0.12%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.0
	UMPQUA BANK	1	$55,000.00	0.11%	0	$0.0
	UNION SAVINGS BANK	1	$80,678.30	0.16%	0	$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$59,911.61	0.12%	0	$0.0
	UNITED BANK	1	$69,800.00	0.14%	0	$0.0
	UNITED BANK &TRUST	1	$70,400.00	0.14%	0	$0.0
	UNITED BANK OF UNION	1	$83,800.00	0.17%	0	$0.0
	UNITED COMMUNITY BANK	2	$113,630.00	0.23%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$65,200.16	0.13%	0	$0.0
	UNITED WHOLESALE MORTGAGE	7	$538,562.00	1.1%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$156,300.00	0.32%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$82,500.00	0.17%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$225,200.00	0.46%	0	$0.0
	VANTAGE BANK	1	$68,700.00	0.14%	0	$0.0
	VENTURE BANK	1	$82,600.00	0.17%	0	$0.0
	VILLAGE MORTGAGE	1	$61,655.00	0.13%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$204,600.00	0.42%	0	$0.0
	WASHINGTON COUNTY BANK	2	$113,450.00	0.23%	0	$0.0
		1	$72,338.57	0.15%	0	$0.0

		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
		WATERSTONE MORTGAGE CORP	1	$66,600.00	0.14%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$75,600.00	0.15%	0	$0.0
		WESTERN REGION RETAIL	1	$84,000.00	0.17%	0	$0.0
		WHITE EAGLE CREDIT UNION	1	$78,800.00	0.16%	0	$0.0
		WOOD & HUSTON BANK	1	$54,400.00	0.11%	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$70,500.00	0.14%	0	$0.0
		Unavailable	3	$246,700.00	0.55%	0	$0.0
Total			**741**	**$48,977,900.43**	**100%**	**7**	**$453,510.3**
31417GBT2		ACADEMY MORTGAGE CORPORATION	1	$269,500.00	0.4%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$219,500.00	0.33%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$276,500.00	0.41%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$535,000.00	0.8%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$648,650.00	0.97%	0	$0.0
		AMERITRUST MORTGAGE INC	1	$194,768.64	0.29%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$798,958.03	1.19%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$485,411.55	0.73%	0	$0.0
		AURORA FINANCIAL GROUP, INC.	1	$188,500.00	0.28%	0	$0.0
		BANK OF ENGLAND	1	$326,500.00	0.49%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,027,136.16	1.54%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$260,000.00	0.39%	0	$0.0
		BROKER SOLUTIONS INC.	1	$322,000.00	0.48%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,916,160.00	4.36%	0	$0.0
		BROKER SOLUTIONS, INC.	1	$224,100.00	0.33%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$297,600.00	0.44%	0	$0.0
		CALIBER FUNDING LLC	2	$519,742.14	0.78%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$247,500.00	0.37%	0	$0.0
		CASHCALL, INC.	8	$2,072,900.00	3.1%	0	$0.0
		CENTRAL PACIFIC BANK	1	$344,000.00	0.51%	0	$0.0
		CENTURY LENDING COMPANY	2	$515,500.00	0.77%	0	$0.0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$228,200.00	0.34%	0	$0.0
		COBALT MORTGAGE	5	$1,301,800.00	1.95%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$395,551.42	0.59%	0	$0.0
		CORNERSTONE HOME LENDING	1	$287,131.10	0.43%	0	$0.0
		CORNERSTONE MORTGAGE, INC.	1	$220,000.00	0.33%	0	$0.0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$393,547.00	0.59%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$307,900.00	0.46%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$279,800.00	0.42%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$231,500.00	0.35%	0	$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.31%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	7	$1,686,596.00	2.52%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$568,400.00	0.85%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$231,800.00	0.35%	0	$0.0
	FIDELITY BANK - STERLING	1	$328,500.00	0.49%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$324,000.00	0.48%	0	$0.0
	FIFTH THIRD BANK	4	$921,501.41	1.38%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$982,250.00	1.47%	0	$0.0
	FIRST CHOICE BANK	2	$624,600.00	0.93%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$532,000.00	0.8%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$178,800.00	0.27%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$253,400.00	0.38%	0	$0.0
	FIRST HAWAIIAN BANK	1	$552,000.00	0.83%	0	$0.0
	FIRSTRUST BANK	1	$250,000.00	0.37%	0	$0.0
	FREMONT BANK	1	$195,000.00	0.29%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$232,500.00	0.35%	0	$0.0
	GRAND BANK NA	2	$504,500.00	0.75%	0	$0.0
	GREAT WESTERN BANK	1	$358,000.00	0.54%	0	$0.0
	GREEN TREE SERVICING LLC	5	$1,359,552.00	2.03%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	11	$2,886,200.00	4.31%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$195,000.00	0.29%	0	$0.0
	HEARTLAND BANK	1	$281,350.00	0.42%	0	$0.0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$343,515.30	0.51%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$367,000.00	0.55%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$582,550.00	0.87%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$198,000.00	0.3%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$358,550.00	0.54%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$272,300.00	0.41%	0	$0.0
	LEXINGTON MORTGAGE CORPORATION	1	$269,600.00	0.4%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$899,050.00	1.34%	0	$0.0

	MAGNA BANK	1	$193,500.00	0.29%	0	$0.0
	MAS ASSOCIATES LLC	1	$195,705.37	0.29%	0	$0.0
	MAVERICK FUNDING CORP.	3	$764,262.00	1.14%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$192,000.00	0.29%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	2	$427,000.00	0.64%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$430,300.00	0.64%	0	$0.0
	MID AMERICA MORTGAGE	1	$227,500.00	0.34%	0	$0.0
	MLD MORTGAGE, INC.	4	$928,091.72	1.39%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$290,382.01	0.43%	0	$0.0
	NETWORK FUNDING, L.P.	3	$713,300.00	1.07%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$284,500.00	0.43%	0	$0.0
	NUMERICA CREDIT UNION	1	$200,900.00	0.3%	0	$0.0
	ON Q FINANCIAL, INC.	1	$225,000.00	0.34%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$294,634.82	0.44%	0	$0.0
	OPES ADVISORS, INC.	1	$280,000.00	0.42%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$451,500.00	0.67%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$190,750.00	0.29%	0	$0.0
	PATELCO CREDIT UNION	1	$269,960.20	0.4%	0	$0.0
	PEOPLES BANK	2	$539,049.00	0.81%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	2	$490,700.00	0.73%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,366,650.00	3.54%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$297,000.00	0.44%	0	$0.0
	PLAINS COMMERCE BANK	1	$215,000.00	0.32%	0	$0.0
	PLAZA HOME MORTGAGE	1	$297,500.00	0.44%	0	$0.0
	PLAZA HOME MORTGAGE	7	$1,586,805.00	2.37%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$442,500.00	0.66%	0	$0.0
	PLAZA HOME MROTGAGE	1	$338,100.00	0.51%	0	$0.0
	PMAC LENDING SERVICES, INC.	5	$1,491,500.00	2.23%	0	$0.0
	PRIORITY FINANCIAL NETWORK	1	$250,291.47	0.37%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	5	$1,243,492.42	1.86%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$211,510.21	0.32%	0	$0.0
	RABOBANK, N.A.	1	$227,000.00	0.34%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$285,000.00	0.43%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$506,500.00	0.76%	0	$0.0
	REDWOOD CREDIT UNION	2	$621,800.00	0.93%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$219,000.00	0.33%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$182,500.00	0.27%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$337,000.00	0.5%	0	$0.0
	RPM MORTGAGE, INC	1	$279,000.00	0.42%	0	$0.0

		SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$242,000.00	0.36%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$176,800.00	0.26%	0	$0.0
		SHEA MORTGAGE INC.	1	$193,500.00	0.29%	0	$0.0
		SHORE MORTGAGE	1	$186,203.00	0.28%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,781,483.71	2.66%	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$193,100.00	0.29%	0	$0.0
		STEARNS LENDING INC.	12	$3,050,137.66	4.56%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$211,000.00	0.32%	0	$0.0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$487,800.00	0.73%	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$298,909.00	0.45%	0	$0.0
		TALMER BANK AND TRUST	2	$459,700.00	0.69%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$339,000.00	0.51%	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$587,309.41	0.88%	0	$0.0
		TOWNEBANK MORTGAGE	1	$471,500.00	0.7%	0	$0.0
		UMPQUA BANK	1	$262,200.00	0.39%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$1,266,000.00	1.89%	0	$0.0
		USE CREDIT UNION	2	$525,845.12	0.79%	0	$0.0
		VALLEY NATIONAL BANK	2	$526,000.00	0.79%	0	$0.0
		VILLAGE MORTGAGE	1	$178,596.00	0.27%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$491,873.00	0.74%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$281,500.00	0.42%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$395,500.00	0.59%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$230,300.00	0.34%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$640,427.61	0.96%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$283,500.00	0.42%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$662,564.14	0.99%	0	$0.0
		Unavailable	1	$210,184.21	0.29%	0	$0.0
Total			**261**	**$66,899,987.83**	**100%**	**0**	**$0.0**
31417GBU9		ACADEMY MORTGAGE CORPORATION	6	$2,146,976.00	3.01%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$205,200.00	0.29%	0	$0.0

	ALLIED MORTGAGE GROUP	2	$512,050.00	0.72%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$354,050.00	0.5%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$519,752.00	0.73%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	$503,500.00	0.71%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.31%	0	$0.0
	AUBURNBANK	2	$490,200.00	0.69%	0	$0.0
	AURORA FINANCIAL GROUP, INC.	1	$179,292.00	0.25%	0	$0.0
	BANCORPSOUTH BANK	2	$602,625.00	0.84%	0	$0.0
	BANK OF COLORADO	1	$240,075.00	0.34%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$222,771.33	0.31%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$995,969.19	1.4%	0	$0.0
	BROKER SOLUTIONS, INC	1	$342,350.00	0.48%	0	$0.0
	CALIFORNIA MORTGAGE LENDING	1	$231,784.59	0.32%	0	$0.0
	CASHCALL, INC.	4	$1,373,200.00	1.92%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,331,635.00	1.87%	0	$0.0
	CENTRAL PACIFIC BANK	1	$308,750.00	0.43%	0	$0.0
	CENTURY LENDING COMPANY	1	$253,650.00	0.36%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$578,390.00	0.81%	0	$0.0
	CMG FINANCIAL	2	$561,450.00	0.79%	1	$309,271.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$304,000.00	0.43%	0	$0.0
	COBALT MORTGAGE	6	$1,884,810.00	2.64%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$576,130.00	0.81%	0	$0.0
	COLUMBIA CREDIT UNION	1	$220,150.00	0.31%	0	$0.0
	CORNERSTON MORTGAGE COMPANY	1	$186,461.91	0.26%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$189,127.00	0.26%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$220,190.00	0.31%	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$278,390.00	0.39%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$323,000.00	0.45%	0	$0.0
	EVERGREEN MONEYSOURCE	1	$250,785.00	0.35%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$672,946.00	0.94%	0	$0.0
	EVOLVE BANK & TRUST	1	$217,505.21	0.3%	1	$213,219.9
	EXCEL MORTGAEG SERVICING, INC.	1	$346,750.00	0.49%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	1	$194,750.00	0.27%	0	$0.0
	FIDELITY BANK	2	$637,593.83	0.89%	0	$0.0
	FIDELITY BANK - BUCKHEAD	1	$259,960.00	0.36%	0	$0.0
	FIDELITY BANK - SAVANNAH	1	$304,436.45	0.43%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$377,010.00	0.53%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,105,564.00	2.95%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$461,700.00	0.65%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$410,833.00	0.58%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$356,250.00	0.5%	0	$0.0
	FIRST FIDELITY BANK, N.A.	1	$341,905.00	0.48%	0	$0.0
	FIRST INTERSTATE BANK	1	$289,750.00	0.41%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$187,986.00	0.26%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,250.00	0.39%	0	$0.0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$329,600.00	0.46%	0	$0.0
	FIRST PLACE BANK	4	$999,519.43	1.4%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$261,250.00	0.37%	0	$0.0
	FULTON BANK, N.A.	1	$181,925.00	0.25%	0	$0.0
	GESA CREDIT UNION	1	$175,473.69	0.25%	0	$0.0
	GMFS LLC	1	$205,865.00	0.29%	0	$0.0
	GRAND BANK NA	2	$735,300.00	1.03%	0	$0.0
	GREAT WESTERN BANK	1	$175,750.00	0.25%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$394,000.00	0.55%	1	$385,283.1
	GUARANTY TRUST COMPANY	1	$277,400.00	0.39%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$307,838.83	0.43%	0	$0.0
	GUILD MORTGAGE COMPANY	12	$2,936,733.23	4.11%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$318,659.85	0.45%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$221,437.37	0.31%	0	$0.0
	HEARTLAND BANK	1	$235,814.00	0.33%	0	$0.0
	HOME BANK	1	$240,000.00	0.34%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$270,750.00	0.38%	0	$0.0
	HOMETOWN LENDERS LLC	1	$223,250.00	0.31%	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$582,000.00	0.82%	0	$0.0
	IMORTGAGE.COM, INC.	8	$2,295,442.20	3.22%	0	$0.0
	INDEPENDENT BANK	1	$190,000.00	0.27%	0	$0.0
	KEYSTONE BANK	1	$226,010.00	0.32%	0	$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	$413,250.00	0.58%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$649,800.00	0.91%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$726,900.00	1.02%	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$244,798.98	0.34%	0	$0.0
	LOGAN FINANCE CORPORATION	1	$261,050.00	0.37%	0	$0.0

	LOUISIANA USA FEDERAL CREDIT UNION	1	$185,250.00	0.26%	0	$0.0
	MARINE CREDIT UNION	1	$220,190.00	0.31%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$241,159.00	0.34%	0	$0.0
	MERIDIAN BANK	1	$211,850.00	0.3%	0	$0.0
	MICHIGAN MUTUAL INC.	2	$416,850.00	0.58%	0	$0.0
	MICHIGAN MUTUAL, INC.	2	$581,950.00	0.82%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$251,750.00	0.35%	0	$0.0
	MONARCH BANK	1	$285,748.72	0.4%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$402,325.00	0.56%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$236,550.00	0.33%	0	$0.0
	NETWORK FUNDING, L.P.	2	$531,192.00	0.74%	0	$0.0
	O A MORTGAGE SERVICES	1	$380,000.00	0.53%	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$307,800.00	0.43%	0	$0.0
	OPES ADVISORS, INC.	1	$379,755.00	0.53%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$218,500.00	0.31%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$313,500.00	0.44%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,034,639.00	2.85%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$502,455.00	0.7%	0	$0.0
	PINNACLE MORTGAGE GROUP INC.	1	$417,000.00	0.58%	0	$0.0
	PLAZA HOME MORTGAGE	4	$1,312,425.00	1.84%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$268,850.00	0.38%	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$370,500.00	0.52%	0	$0.0
	PROVINCIAL BANK	1	$272,097.00	0.38%	0	$0.0
	RANLIFE, INC.	1	$327,750.00	0.46%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$182,000.00	0.25%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$741,000.00	1.04%	0	$0.0
	REDWOOD CREDIT UNION	1	$272,650.00	0.38%	0	$0.0
	RENASANT BANK	1	$272,027.00	0.38%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$192,850.00	0.27%	0	$0.0
	SAFE CREDIT UNION	1	$251,750.00	0.35%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$195,700.00	0.27%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,360,034.58	1.91%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$612,275.00	0.86%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$216,500.00	0.3%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$191,235.00	0.27%	0	$0.0
	STEARNS LENDING INC.	22	$5,983,658.00	8.38%	0	$0.0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$400,590.00	0.56%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$251,500.00	0.35%	0	$0.0
		SUMMIT FUNDING, INC.	1	$187,986.00	0.26%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$203,603.00	0.29%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$188,871.35	0.26%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$522,740.00	0.73%	0	$0.0
		THE MORTGAGE SOURCE, INC.	1	$175,570.00	0.25%	0	$0.0
		TRAVIS CREDIT UNION	1	$188,180.00	0.26%	0	$0.0
		TRUSTONE	1	$220,190.00	0.31%	0	$0.0
		UMPQUA BANK	1	$370,500.00	0.52%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$2,848,582.34	3.99%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$247,350.00	0.35%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$258,020.00	0.36%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$288,325.00	0.4%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$286,900.00	0.4%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$593,800.00	0.83%	0	$0.0
		WALLICK AND VOLK, INC	1	$365,750.00	0.51%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	4	$1,346,449.18	1.89%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$356,250.00	0.5%	0	$0.0
		WESTERN COOPERATIVE CREDIT UNION	1	$209,000.00	0.29%	0	$0.0
		WESTERN REGION RETAIL	1	$306,375.00	0.43%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$958,550.00	1.34%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$222,300.00	0.31%	0	$0.0
		WR STARKEY MORTGAGE, LLP.	1	$193,885.00	0.27%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$342,000.00	0.48%	0	$0.0
		Unavailable	2	$570,000.00	0.79%	0	$0.0
Total			**256**	**$71,375,253.26**	**100%**	**3**	**$907,774.2**
31417GBV7		1ST MARINER BANK	1	$394,370.00	0.73%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$337,250.00	0.63%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$230,650.00	0.43%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$175,421.33	0.33%	0	$0.0
		ALLIED MORTGAGE GROUP	3	$836,400.00	1.55%	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$232,591.57	0.43%	0	$0.0
		AMCAP MORTGAGE LTD	1	$174,753.42	0.32%	0	$0.0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$280,750.00	0.52%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$358,154.81	0.67%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$465,500.00	0.87%	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$745,072.57	1.38%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$301,000.00	0.56%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	3	$875,648.80	1.63%	0	$0.0
	ARIZONA BANK AND TRUST	1	$150,000.00	0.28%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$299,100.00	0.56%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$526,565.01	0.98%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$262,425.00	0.49%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$317,313.00	0.59%	0	$0.0
	BANK OF HAWAII	1	$309,600.00	0.58%	0	$0.0
	BLACKHAWK BANK	1	$159,300.00	0.3%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,000.00	0.35%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,145,021.40	2.13%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$906,045.00	1.68%	0	$0.0
	BROKER SOLUTIONS, INC.	2	$454,400.00	0.84%	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$405,417.43	0.75%	0	$0.0
	C.U. MORTGAGE SERVICES, INC.	1	$150,350.00	0.28%	0	$0.0
	CABARRUS BANK & TRUST	1	$194,900.00	0.36%	0	$0.0
	CASHCALL, INC.	4	$1,111,900.00	2.07%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$282,000.00	0.52%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$333,573.26	0.62%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$253,215.69	0.47%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$280,000.00	0.52%	0	$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$263,762.58	0.49%	0	$0.0
	COBALT MORTGAGE	3	$520,850.00	0.97%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$374,645.27	0.7%	0	$0.0
	COLUMBIA CREDIT UNION	1	$242,000.00	0.45%	0	$0.0
	CONTOUR MORTGAGE CORPORATION	1	$150,000.00	0.28%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$605,200.00	1.12%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$244,050.00	0.45%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$236,000.00	0.44%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$268,905.38	0.5%	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$226,300.00	0.42%	0	$0.0
	EQUITY LOANS LLC	1	$200,507.05	0.37%	0	$0.0
		1	$313,319.65	0.58%	0	$0.0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EXCEL MORTGAGE SERVICING, INC.	5	$1,158,800.00	2.15%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$272,269.00	0.51%	0	$0.0
	FBC MORTGAGE, LLC	1	$375,300.00	0.7%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$396,000.00	0.74%	0	$0.0
	FIFTH THIRD BANK	3	$696,325.00	1.29%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$902,600.00	1.68%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$608,370.00	1.13%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	$406,570.00	0.76%	0	$0.0
	FIRST INTERSTATE BANK	1	$169,000.00	0.31%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$328,335.00	0.61%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$203,300.00	0.38%	0	$0.0
	FREMONT BANK	1	$241,642.74	0.45%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$392,040.00	0.73%	0	$0.0
	GRAND BANK NA	3	$691,600.00	1.29%	0	$0.0
	GREAT SOUTHERN BANK	1	$225,650.00	0.42%	0	$0.0
	GREEN TREE SERVICING LLC	1	$212,300.00	0.39%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	8	$2,012,000.00	3.74%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$192,200.00	0.36%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$202,000.00	0.38%	0	$0.0
	HEARTLAND BANK	1	$184,700.00	0.34%	0	$0.0
	HOME STATE BANK NA	2	$345,400.00	0.64%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$196,162.00	0.36%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$184,000.00	0.34%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$174,950.00	0.33%	0	$0.0
	LAKE MORTGAGE COMPANY, INC.	1	$186,200.00	0.35%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$396,500.00	0.74%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$199,000.00	0.37%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$468,644.80	0.87%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$357,000.00	0.66%	0	$0.0
	MANN MORTGAGE, LLC	1	$208,692.10	0.39%	0	$0.0
	MARQUETTE BANK	1	$151,400.00	0.28%	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$150,800.00	0.28%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$222,000.00	0.41%	0	$0.0
	MERRIMACK MORTGAGE COMPANY	3	$578,750.00	1.08%	0	$0.0
	MID AMERICA MORTGAGE	3	$488,850.00	0.91%	0	$0.0

	NAT RES - SAN DIEGO COUNTY	2	$406,300.00	0.76%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$404,000.00	0.75%	0	$0.0
	NETWORK FUNDING, L.P.	2	$345,200.00	0.64%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	0.38%	0	$0.0
	NUMERICA CREDIT UNION	1	$151,800.00	0.28%	0	$0.0
	OCEANFIRST BANK	1	$223,000.00	0.41%	0	$0.0
	OPES ADVISORS, INC.	1	$262,500.00	0.49%	0	$0.0
	PACIFIC TRUST BANK	1	$360,700.00	0.67%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$211,250.00	0.39%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$261,000.00	0.49%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$797,800.00	1.48%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$213,750.00	0.4%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORP	1	$294,000.00	0.55%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,425,203.00	2.65%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$237,000.00	0.44%	0	$0.0
	PLAZA HOME MORTGAGE	5	$1,257,550.00	2.34%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	5	$1,244,466.55	2.31%	0	$0.0
	PMAC LENDING SERVICES, INC.	3	$854,400.00	1.59%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$353,130.52	0.66%	0	$0.0
	QUALSTAR CREDIT UNION	1	$157,200.00	0.29%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$228,500.00	0.42%	0	$0.0
	RE FINANCIAL SERVICES, INC.	1	$186,500.00	0.35%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$211,000.00	0.39%	0	$0.0
	REDWOOD CREDIT UNION	1	$231,000.00	0.43%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$885,250.00	1.65%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$207,000.00	0.38%	0	$0.0
	RESMAC, INC.	1	$173,300.00	0.32%	0	$0.0
	RMK FINANCIAL CORP	1	$319,000.00	0.59%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	$290,000.00	0.54%	0	$0.0
	RPM MORTGAGE, INC.	1	$194,000.00	0.36%	0	$0.0
	SEVERN SAVINGS BANK	1	$235,600.00	0.44%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$194,718.54	0.36%	0	$0.0
	SHORE MORTGAGE	1	$290,290.00	0.54%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$871,242.11	1.62%	0	$0.0
	STEARNS LENDING INC.	12	$2,719,885.06	5.06%	0	$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	$165,490.00	0.31%	0	$0.0

		STERLING BANK					
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$421,300.00	0.78%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$198,201.03	0.37%	0	$0.0
		SUBURBAN MORTGAGE COMPANY	1	$355,863.21	0.66%	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$167,200.00	0.31%	0	$0.0
		TALMER BANK AND TRUST	1	$161,500.00	0.3%	0	$0.0
		THE MORTGAGE HOUSE, INC.	1	$230,300.00	0.43%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$234,000.00	0.43%	0	$0.0
		THRIVENT FEDERAL CREDIT UNION	1	$168,000.00	0.31%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$277,590.45	0.52%	0	$0.0
		UMPQUA BANK	3	$727,000.00	1.35%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$340,300.00	0.63%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$831,800.00	1.55%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,289.00	0.45%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$243,000.00	0.45%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$237,000.00	0.44%	0	$0.0
		WJ BRADELY MORTGAGE CAPITAL LLC	1	$189,500.00	0.35%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$153,454.38	0.29%	0	$0.0
		Unavailable	2	$587,328.01	1.09%	0	$0.0
Total			**232**	**$53,797,230.72**	**100%**	**0**	**$0.0**
31417GBW5		ACADEMY MORTGAGE CORPORATION	8	$2,155,951.77	3.57%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$281,000.00	0.46%	0	$0.0
		ACHIEVA CREDIT UNION	1	$179,200.00	0.3%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$301,500.00	0.5%	0	$0.0
		BANKING MORTGAGE SERVICES CORP.	1	$186,924.21	0.31%	0	$0.0
		CALIBER FUNDING LLC	1	$183,460.96	0.3%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$196,000.00	0.32%	0	$0.0
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$416,385.67	0.69%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	74	$16,420,201.00	27.16%	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$209,000.00	0.35%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$215,000.00	0.36%	0	$0.0
		DALLAS WHOLESALE	2	$680,800.00	1.13%	0	$0.0

	ENVISION CREDIT UNION	1	$179,400.00	0.3%	0	$0.0
	EVOLVE BANK & TRUST	1	$213,850.00	0.35%	0	$0.0
	FAIRWINDS CREDIT UNION	5	$1,114,864.40	1.84%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$288,750.00	0.48%	0	$0.0
	FBC MORTGAGE, LLC	24	$6,003,962.01	9.93%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$218,205.00	0.36%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$204,000.00	0.34%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$774,100.00	1.28%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,000.00	0.38%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$301,500.00	0.5%	0	$0.0
	GRAND BANK NA	3	$885,000.00	1.46%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	1	$329,000.00	0.54%	0	$0.0
	GTE FEDERAL CREDIT UNION	11	$2,762,200.00	4.57%	0	$0.0
	HOME FINANCING CENTER, INC.	4	$1,223,450.00	2.02%	0	$0.0
	HSBC BANK USA, N.A.	1	$415,346.42	0.69%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$243,000.00	0.4%	0	$0.0
	IMORTGAGE.COM, INC.	6	$1,832,293.00	3.03%	0	$0.0
	INTERAMERICAN BANK	1	$227,200.00	0.38%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$276,750.00	0.46%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$215,600.00	0.36%	0	$0.0
	MAVERICK FUNDING CORP.	1	$417,000.00	0.69%	0	$0.0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$291,000.00	0.48%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$310,400.00	0.51%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$277,000.00	0.46%	0	$0.0
	NETWORK FUNDING, L.P.	1	$330,400.00	0.55%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$338,000.00	0.56%	0	$0.0
	ON Q FINANCIAL, INC.	1	$332,750.00	0.55%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$343,900.00	0.57%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$244,815.00	0.4%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$180,389.05	0.3%	0	$0.0
	RAYMOND JAMES BANK, N.A.	1	$292,500.00	0.48%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$609,750.00	1.01%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	2	$433,611.40	0.72%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$253,842.49	0.42%	0	$0.0
	RESMAC, INC.	1	$205,000.00	0.34%	0	$0.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$417,000.00	0.69%	0	$0.0

		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$207,000.00	0.34%	0	$0.0
		SHEA MORTGAGE INC.	1	$200,000.00	0.33%	0	$0.0
		SHORE MORTGAGE	2	$597,000.00	0.99%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$232,750.00	0.38%	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	2	$459,762.53	0.76%	0	$0.0
		STEARNS LENDING INC.	1	$244,000.00	0.4%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$227,250.00	0.38%	0	$0.0
		TOTALBANK	1	$340,000.00	0.56%	0	$0.0
		UNITED WHOLESALE MORTGAGE	23	$6,480,395.00	10.72%	1	$287,436.9
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,800.00	0.33%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,462,330.00	2.42%	0	$0.0
		VENTURE BANK	1	$236,000.00	0.39%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$373,450.00	0.62%	0	$0.0
		W.J/ BRADLEY MORTGAGE CAPITAL LLC.	1	$370,300.00	0.61%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$864,500.00	1.43%	0	$0.0
		WESTERN REGION RETAIL	1	$179,000.00	0.3%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$378,200.00	0.63%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$208,000.00	0.34%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$413,600.00	0.68%	0	$0.0
		Unavailable	9	$2,153,116.03	3.54%	0	$0.0
Total			**239**	**$60,466,705.94**	**100%**	**1**	**$287,436.9**
31417GBX3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$210,000.00	0.21%	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$202,500.00	0.2%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,475,874.68	1.47%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$1,013,000.00	1.01%	0	$0.0
		ALLIANCE DIRECT HOME MORTGAGE	1	$225,000.00	0.22%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$363,498.51	0.36%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$549,150.00	0.55%	0	$0.0
		ARIZONA BANK AND TRUST	1	$180,000.00	0.18%	0	$0.0
		ARK MORTGAGE INC	1	$300,000.00	0.3%	1	$293,324.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,200.00	0.22%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$2,108,292.07	2.11%	0	$0.0
		BAXTER CREDIT UNION	2	$526,720.00	0.53%	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$224,700.00	0.22%	0	$0.0

	BLUELEAF LENDING, LLC	1	$318,000.00	0.32%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$605,175.10	0.6%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,516,250.00	1.51%	0	$0.0
	BROKER SOLUTIONS, INC.	3	$766,095.00	0.77%	0	$0.0
	BRYANT MORTGAGE COMPANY, INC	1	$231,000.00	0.23%	0	$0.0
	CALIBER FUNDING LLC	1	$168,971.78	0.17%	0	$0.0
	CASHCALL, INC.	14	$4,105,485.79	4.1%	1	$354,466.8
	CASTLE & COOKE MORTGAGE, LLC	2	$429,000.00	0.43%	1	$199,449.3
	CENTRAL PACIFIC BANK	1	$450,000.00	0.45%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	$609,000.00	0.61%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$190,396.00	0.19%	0	$0.0
	CMG FINANCIAL	3	$962,500.00	0.96%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$420,375.00	0.42%	0	$0.0
	COBALT MORTGAGE	2	$424,462.00	0.42%	0	$0.0
	COMERICA BANK	7	$2,385,090.00	2.38%	0	$0.0
	COMMERCE MORTGAGE	1	$417,000.00	0.42%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,000.00	0.2%	0	$0.0
	CROSSLINE CAPITAL, INC.	1	$305,000.00	0.3%	0	$0.0
	CUSTOMERS BANK	3	$1,225,750.00	1.22%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$307,500.00	0.31%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$224,000.00	0.22%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	1	$301,000.00	0.3%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	5	$1,530,000.00	1.53%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$495,200.00	0.49%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$183,000.00	0.18%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$308,000.00	0.31%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.28%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$276,000.00	0.28%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,855,375.00	1.85%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,636,750.00	1.63%	0	$0.0
	FIRST INTERSTATE BANK	1	$222,200.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$205,000.00	0.2%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$193,000.00	0.19%	0	$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	$403,800.00	0.4%	0	$0.0

	FREMONT BANK	25	$7,542,565.88	7.53%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$268,500.00	0.27%	0	$0.0
	GEO-CORP INC	1	$374,925.00	0.37%	0	$0.0
	GRAND BANK NA	4	$1,085,000.00	1.08%	0	$0.0
	GREEN VALLEY MORTGAGE, LLC	1	$271,100.02	0.27%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$1,265,100.00	1.26%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$476,000.00	0.48%	0	$0.0
	HARRINGTON BANK, FSB	1	$348,224.72	0.35%	0	$0.0
	HONOLULU HOMELOANS, INC.	2	$567,250.00	0.57%	0	$0.0
	HORIZON BANK, N.A.	1	$200,000.00	0.2%	0	$0.0
	IMORTGAGE.COM, INC.	2	$403,000.00	0.4%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,000.00	0.34%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,084,500.00	2.08%	1	$311,114.8
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$907,500.00	0.91%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$394,000.00	0.39%	0	$0.0
	M/I FINANCIAL CORP.	1	$240,000.00	0.24%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$193,600.00	0.19%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$311,000.00	0.31%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$223,000.00	0.22%	1	$218,986.9
	MOUNTAIN WEST FINANCIAL,INC	1	$236,250.00	0.24%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	2	$565,500.00	0.56%	0	$0.0
	NEW AMERICAN MORTGAGE	1	$212,250.00	0.21%	0	$0.0
	NORTH VALLEY BANK	1	$275,800.00	0.28%	0	$0.0
	O A MORTGAGE SERVICES	4	$1,238,500.00	1.24%	0	$0.0
	OPES ADVISORS, INC.	1	$406,000.00	0.41%	0	$0.0
	PACIFIC BAY LENDING GROUP	8	$2,702,200.00	2.7%	0	$0.0
	PACIFIC TRUST BANK	1	$177,200.00	0.18%	0	$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$214,400.00	0.21%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$200,000.00	0.2%	0	$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$254,624.34	0.25%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$203,700.00	0.2%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$231,000.00	0.23%	0	$0.0
	PARKSIDE LENDING	2	$405,000.00	0.4%	0	$0.0
	PATELCO CREDIT UNION	2	$370,200.00	0.37%	0	$0.0
	PEOPLES BANK, A WA CORPORATION	1	$177,000.00	0.18%	0	$0.0

	PEOPLES MORTGAGE COMPANY	1	$198,750.00	0.2%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,375,175.00	2.37%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,606,750.00	2.6%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC	4	$1,185,950.00	1.18%	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$189,000.00	0.19%	0	$0.0
	PLATINUM HOME MORTGAGE	1	$265,000.00	0.26%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	$691,750.00	0.69%	0	$0.0
	PLAZA HOME MORTGAGE	1	$677,000.00	0.68%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$195,000.00	0.19%	0	$0.0
	PMAC LENDING SERVICES, INC.	10	$3,057,250.00	3.05%	0	$0.0
	PROVIDENT CREDIT UNION	3	$567,000.00	0.57%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$192,110.22	0.19%	0	$0.0
	RABOBANK, N.A.	1	$247,500.00	0.25%	0	$0.0
	REAL ESTATE FINANCE GROUP	1	$214,676.17	0.21%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$555,000.00	0.55%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$636,500.00	0.64%	0	$0.0
	REDWOOD CREDIT UNION	4	$908,500.00	0.91%	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$276,000.00	0.28%	0	$0.0
	RMK FINANCIAL CORP	2	$445,000.00	0.44%	0	$0.0
	ROCKLAND TRUST	1	$231,000.00	0.23%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$477,100.00	0.48%	0	$0.0
	RPM MORTGAGE, INC.	1	$317,000.00	0.32%	0	$0.0
	SAFE CREDIT UNION	1	$184,733.45	0.18%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,000.00	0.2%	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$499,263.39	0.5%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,252,646.05	4.25%	0	$0.0
	SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$329,545.35	0.33%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$657,006.00	0.66%	0	$0.0
	SOVEREIGN	1	$190,000.00	0.19%	0	$0.0
	SOVEREIGN BANK, N.A.	1	$200,000.00	0.2%	0	$0.0
	STEARNS LENDING INC.	28	$7,390,788.59	7.38%	1	$223,797.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$361,446.00	0.36%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$192,220.00	0.19%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	$592,000.00	0.59%	0	$0.0

		SWBC MORTGAGE CORPORATION	2	$624,250.00	0.62%	0	$0.0
		T. J. FINANCIAL, INC.	1	$243,750.00	0.24%	0	$0.0
		THE BRYN MAWR TRUST COMPANY	1	$249,600.00	0.25%	0	$0.0
		THE LENDING COMPANY, INC	1	$185,000.00	0.18%	0	$0.0
		THE LENDING COMPANY, INC.	1	$356,250.00	0.36%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$252,000.00	0.25%	0	$0.0
		UMPQUA BANK	1	$300,100.00	0.3%	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$1,843,125.57	1.84%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$259,920.00	0.26%	0	$0.0
		VALLEY GREEN BANK	1	$200,000.00	0.2%	0	$0.0
		VIEWPOINT BANK	9	$3,253,350.00	3.25%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$625,000.00	0.62%	0	$0.0
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$270,000.00	0.27%	0	$0.0
		WESTERN REGION RETAIL	1	$197,000.00	0.2%	0	$0.0
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.0
		WINTER HILL BANK, FSB	1	$417,000.00	0.42%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$1,155,500.00	1.15%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$431,000.00	0.51%	0	$0.0
Total			**351**	**$100,113,706.68**	**100%**	**6**	**$1,601,139.2**
31417GBY1		ACACIA FEDERAL SAVINGS BANK	1	$523,500.00	0.63%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$1,204,349.58	1.46%	0	$0.0
		AKT AMERICAN CAPITAL, INC.	3	$995,500.00	1.21%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,000.00	0.31%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$681,596.56	0.83%	0	$0.0
		BANCORPSOUTH BANK	1	$289,150.00	0.35%	0	$0.0
		BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$244,000.00	0.3%	0	$0.0
		BANK OF AMERICAN FORK	1	$187,500.00	0.23%	1	$183,346.6
		BANK OF HAWAII	2	$809,000.00	0.98%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$608,450.65	0.74%	0	$0.0
		BELLCO CREDIT UNION	1	$180,000.00	0.22%	0	$0.0
		BELMONT SAVINGS BANK	1	$310,000.00	0.38%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$604,000.00	0.73%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$488,000.00	0.59%	0	$0.0
		BROKER SOLUTIONS, INC.	1	$235,500.00	0.29%	0	$0.0
		CALIFORNIA CREDIT UNION	1	$380,300.00	0.46%	0	$0.0

	CAPSTONE DIRECT, INC	1	$318,750.00	0.39%	0	$0.0
	CASHCALL, INC.	5	$1,130,000.00	1.37%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,065,227.00	1.29%	0	$0.0
	CENTURY LENDING COMPANY	2	$380,000.00	0.46%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	$312,750.00	0.38%	0	$0.0
	CMG FINANCIAL	2	$456,250.00	0.55%	0	$0.0
	COBALT MORTGAGE	5	$1,447,000.00	1.75%	0	$0.0
	COMERICA BANK	7	$2,295,520.00	2.78%	0	$0.0
	CORNERSTONE HOME LENDING	1	$217,800.00	0.26%	0	$0.0
	CUSO MORTGAGE, INC.	1	$220,000.00	0.27%	0	$0.0
	CUSTOMERS BANK	1	$414,000.00	0.5%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$485,000.00	0.59%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$178,400.00	0.22%	0	$0.0
	EXCEL MORTGAGE SERVICING INC	1	$252,000.00	0.31%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$1,066,400.00	1.29%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$405,000.00	0.49%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,055,950.00	1.28%	0	$0.0
	FIRST CHOICE BANK	1	$186,000.00	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	$933,000.00	1.13%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$198,750.00	0.24%	0	$0.0
	FIRST INTERSTATE BANK	1	$205,600.00	0.25%	0	$0.0
	FIRST MORTGAGE COMPANY LLC	1	$179,250.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	3	$594,525.00	0.72%	0	$0.0
	FIRST RATE FINANCIAL GROUP	1	$360,000.00	0.44%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$191,920.00	0.23%	0	$0.0
	FIRSTRUST BANK	1	$177,000.00	0.21%	0	$0.0
	FREMONT BANK	24	$7,058,657.08	8.54%	0	$0.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$217,500.00	0.26%	0	$0.0
	GRAND BANK NA	3	$891,250.00	1.08%	0	$0.0
	GREEN VALLEY MORTGAGE, LLC	1	$269,094.09	0.33%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	3	$1,039,200.00	1.26%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$225,431.00	0.27%	0	$0.0
	HARBOR NATIONAL BANK	2	$942,850.00	1.14%	1	$399,754.7
	HONOLULU HOMELOANS, INC.	2	$554,300.00	0.67%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$400,000.00	0.48%	0	$0.0
	IDAHO FIRST BANK	1	$187,000.00	0.23%	0	$0.0
	IMORTGAGE.COM, INC.	3	$927,250.00	1.12%	0	$0.0
	JMAC LENDING, INC	1	$236,000.00	0.29%	0	$0.0
	LAKE AREA MORTGAGE	1	$240,500.00	0.29%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,044,500.00	1.26%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$218,500.00	0.26%	0	$0.0

	MARQUETTE BANK	1	$291,700.00	0.35%	0	$0.0
	MAVERICK FUNDING CORP.	1	$261,250.00	0.32%	0	$0.0
	MDE HOME LOANS, LLC	1	$264,800.00	0.32%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$186,000.00	0.23%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$442,368.98	0.54%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$234,646.06	0.28%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$245,000.00	0.3%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$221,500.00	0.27%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$221,250.00	0.27%	0	$0.0
	O A MORTGAGE SERVICES	3	$793,000.00	0.96%	0	$0.0
	ON Q FINANCIAL, INC.	4	$1,288,500.00	1.56%	0	$0.0
	OPES ADVISORS, INC.	2	$1,000,500.00	1.21%	1	$388,423.1
	ORANGE COUNTY'S CREDIT UNION	1	$322,500.00	0.39%	0	$0.0
	PACIFIC BAY LENDING GROUP	5	$1,410,000.00	1.71%	0	$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$191,433.37	0.23%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$207,500.00	0.25%	0	$0.0
	PEOPLES STATE BANK	1	$185,000.00	0.22%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,946,250.00	2.36%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,010,100.00	1.22%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	3	$638,000.00	0.77%	0	$0.0
	PLAZA HOME MORTGAGE	1	$600,000.00	0.73%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.5%	0	$0.0
	PLAZA HOMEMORTGAGR	1	$520,000.00	0.63%	0	$0.0
	PMAC LENDING SERVICES, INC.	10	$2,724,000.00	3.3%	0	$0.0
	PROVIDENT CREDIT UNION	2	$530,000.00	0.64%	0	$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$408,000.00	0.49%	0	$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$262,500.00	0.32%	0	$0.0
	RABOBANK, N.A.	4	$1,614,750.00	1.95%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$252,000.00	0.31%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$540,000.00	0.65%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$181,875.00	0.22%	0	$0.0
	REDWOOD CAPITAL BANK	1	$266,000.00	0.32%	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$264,250.00	0.32%	0	$0.0

		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.45%	0	$0.0
		RIVERMARK COMMUNITY CREDIT UNION	1	$211,500.00	0.26%	0	$0.0
		ROUNDPOINT MORTGAGE COMPANY	1	$343,200.00	0.42%	0	$0.0
		RPM MORTGAGE, INC	1	$312,000.00	0.38%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$609,995.00	0.74%	0	$0.0
		SHEA MORTGAGE INC.	1	$306,474.00	0.37%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,510,010.09	3.04%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$462,096.00	0.56%	0	$0.0
		SOVEREIGN BANK, N.A.	1	$194,436.14	0.24%	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$302,250.00	0.37%	0	$0.0
		STEARNS LENDING INC.	28	$8,078,365.00	9.78%	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$619,717.61	0.75%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$270,000.00	0.33%	0	$0.0
		THE PARK BANK	1	$202,000.00	0.24%	0	$0.0
		UMPQUA BANK	5	$1,310,294.43	1.59%	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$2,323,976.82	2.81%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,489.00	0.22%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$197,800.00	0.24%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$615,750.00	0.75%	0	$0.0
		VIEWPOINT BANK	6	$2,171,500.00	2.63%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,131,250.00	1.37%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$407,000.00	0.49%	0	$0.0
		WESTERN REGION RETAIL	3	$1,234,000.00	1.49%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$911,250.00	1.1%	0	$0.0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,500.00	0.2%	0	$0.0
Total			**283**	**$82,607,498.46**	**100%**	**3**	**$971,524.5**
31417GBZ8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$392,000.00	0.32%	0	$0.0
		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$413,000.00	0.34%	0	$0.0
		3RD FED BANK	1	$184,400.00	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$2,123,699.11	1.73%	0	$0.0

	ADVISORS MORTGAGE GROUP, L.L.C.	1	$296,000.00	0.24%	0	$0.0
	AKT AMERICAN CAPITAL, INC.	2	$584,000.00	0.48%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$241,070.36	0.2%	0	$0.0
	ALLIANCE BANK	1	$360,510.00	0.29%	0	$0.0
	ALLIED MORTGAGE GROUP	2	$511,000.00	0.42%	0	$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$176,000.00	0.14%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	$182,231.14	0.15%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$275,200.00	0.22%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$270,000.00	0.22%	0	$0.0
	ANCHOR MORTGAGE, LLC	1	$325,800.00	0.27%	0	$0.0
	ANCHORBANK, FSB	1	$189,400.00	0.15%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$258,000.00	0.21%	0	$0.0
	ASHLAND CREDIT UNION	1	$244,720.00	0.2%	0	$0.0
	ASSOCIATED BANK	2	$674,250.00	0.55%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$757,250.00	0.62%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$258,502.01	0.21%	0	$0.0
	BANCORPSOUTH BANK	1	$387,600.00	0.32%	0	$0.0
	BANK OF AMERICAN FORK	1	$368,000.00	0.3%	0	$0.0
	BANK OF BRENHAM	1	$387,428.40	0.32%	0	$0.0
	BANK OF HAWAII	1	$590,150.00	0.48%	0	$0.0
	BANK OF SPRINGFIELD	1	$394,648.28	0.32%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,226,838.84	1%	0	$0.0
	BANK OF ZACHARY	1	$260,000.00	0.21%	0	$0.0
	BAXTER CREDIT UNION	1	$239,200.00	0.2%	0	$0.0
	BBT MORTGAGE	1	$224,855.00	0.18%	0	$0.0
	BEST ADVANTAGE CREDIT UNION	1	$205,100.00	0.17%	0	$0.0
	BEST CAPITAL FUNDING	1	$288,000.00	0.24%	0	$0.0
	BLUELEAF LENDING, LLC	1	$354,200.00	0.29%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$311,000.00	0.25%	1	$305,712.9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,335,300.00	1.09%	0	$0.0
	BROKER SOLUTIONS, INC.	2	$532,600.00	0.43%	0	$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$375,799.00	0.31%	0	$0.0
	BURLING BANK	1	$252,000.00	0.21%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$332,000.00	0.27%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$180,000.00	0.15%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$393,750.00	0.32%	0	$0.0
	CASHCALL, INC.	20	$6,878,500.00	5.62%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$644,750.00	0.53%	0	$0.0
	CENTRAL PACIFIC BANK	3	$899,500.00	0.73%	0	$0.0

	CENTRUE BANK	1	$224,000.00	0.18%	0	$0.0
	CENTURY LENDING COMPANY	2	$489,700.00	0.4%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$208,000.00	0.17%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	$759,030.00	0.62%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$212,796.00	0.17%	0	$0.0
	CITY & COUNTY CREDIT UNION	1	$205,000.00	0.17%	0	$0.0
	CITY NATIONAL BANK	2	$384,063.97	0.31%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$315,000.00	0.26%	0	$0.0
	COBALT MORTGAGE	6	$1,766,100.00	1.44%	0	$0.0
	COBALT MORTGAGE, INC.	1	$400,000.00	0.33%	0	$0.0
	COLEMAN COUNTY STATE BANK	1	$288,800.00	0.24%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$357,023.26	0.29%	0	$0.0
	COLUMBIA CREDIT UNION	1	$206,688.23	0.17%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$247,500.00	0.2%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$375,000.00	0.31%	0	$0.0
	CONNEXUS CREDIT UNION	1	$248,600.00	0.2%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$366,982.19	0.3%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$322,045.59	0.26%	0	$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$320,094.00	0.26%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,000.00	0.23%	0	$0.0
	CREDIT UNION OF COLORADO	1	$267,750.00	0.22%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,400.00	0.25%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$190,000.00	0.16%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$219,900.00	0.18%	0	$0.0
	DIAMOND MORTGAGE	1	$214,000.00	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$473,100.00	0.39%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$252,987.64	0.21%	0	$0.0
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	$372,000.00	0.3%	0	$0.0
	ENVOY MORTGAGE, LTD.	2	$623,000.00	0.51%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$274,930.00	0.22%	0	$0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$353,421.75	0.29%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.34%	0	$0.0
	EVOLVE BANK & TRUST	2	$499,100.00	0.41%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,051,200.00	0.86%	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$891,750.00	0.73%	0	$0.0

	FARMERS BANK & CAPITAL TRUST COMPANY	1	$213,000.00	0.17%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$824,175.00	0.67%	0	$0.0
	FARMINGTON FINANCIAL GROUP	1	$271,607.40	0.22%	0	$0.0
	FBC MORTGAGE, LLC	2	$487,018.00	0.4%	0	$0.0
	FIDELITY BANK	1	$226,687.26	0.19%	0	$0.0
	FIDELITY BANK - ALPHARETTA	1	$219,675.90	0.18%	0	$0.0
	FIFTH THIRD BANK	2	$710,200.00	0.58%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$265,900.00	0.22%	0	$0.0
	FIRST BANK NA	1	$305,900.00	0.25%	0	$0.0
	FIRST BANK, N.A.	1	$279,575.00	0.23%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$601,200.00	0.49%	0	$0.0
	FIRST CHOICE BANK	1	$562,500.00	0.46%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC.	2	$641,000.00	0.52%	0	$0.0
	FIRST COMMUNITY BANK	1	$200,102.93	0.16%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$200,900.00	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	$364,000.00	0.3%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$824,700.00	0.67%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$182,785.00	0.15%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$332,800.00	0.27%	0	$0.0
	FIRST INTERSTATE BANK	2	$479,701.00	0.39%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$196,000.00	0.16%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$227,700.00	0.19%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$407,250.00	0.33%	0	$0.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$280,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$193,500.00	0.16%	0	$0.0
	FIRST NIAGARA BANK, N.A.	1	$244,000.00	0.2%	0	$0.0
	FIRST PLACE BANK	5	$1,586,060.51	1.3%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$326,000.00	0.27%	0	$0.0
	FIRST UNITED FEDERAL CREDIT UNION	1	$182,250.00	0.15%	0	$0.0
	FIRSTMERIT BANK, N.A.	1	$210,400.00	0.17%	0	$0.0
	FLORIDA PARISHES BANK	1	$360,000.00	0.29%	0	$0.0
	FREMONT BANK	3	$1,263,000.00	1.03%	0	$0.0
	FULTON BANK, N.A.	1	$197,000.00	0.16%	0	$0.0
	GESA CREDIT UNION	3	$749,352.62	0.61%	0	$0.0
	GMFS LLC	1	$314,900.00	0.26%	0	$0.0
	GREAT SOUTHERN BANK	1	$256,000.00	0.21%	0	$0.0
	GREENLIGHT FINANCIAL SERVICES	5	$1,596,000.00	1.3%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$596,500.00	0.49%	0	$0.0
	GUARANTEED RATE, INC.	1	$294,068.29	0.24%	0	$0.0

	GUARANTY FEDERAL	1	$417,000.00	0.34%	0	$0.0
	GUARANTY TRUST COMPANY	1	$312,000.00	0.25%	0	$0.0
	GUARDIAN CREDIT UNION	1	$310,000.00	0.25%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$876,613.00	0.72%	0	$0.0
	HEARTLAND BANK	2	$500,215.56	0.41%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$225,600.00	0.18%	0	$0.0
	HOME FINANCING CENTER, INC.	1	$189,005.00	0.15%	0	$0.0
	HOME LOAN ALLIANCE, LLC	1	$375,000.00	0.31%	0	$0.0
	HOMESTEAD FUNDING CORP.	1	$307,900.00	0.25%	0	$0.0
	HOMETOWN LENDERS, LLC	1	$196,000.00	0.16%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$197,800.00	0.16%	0	$0.0
	IKON FINANCIAL GROUP, LLC	1	$184,000.00	0.15%	0	$0.0
	IMORTGAGE.COM, INC.	6	$1,554,972.00	1.27%	0	$0.0
	INTEGRITY MORTGAGE	1	$255,122.86	0.21%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	$347,000.00	0.28%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$213,750.00	0.17%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.17%	0	$0.0
	JMAC LENDING, INC	1	$417,000.00	0.34%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.34%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,632,700.00	1.33%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$652,000.00	0.53%	0	$0.0
	LIBERTY BANK	1	$271,633.61	0.22%	0	$0.0
	LPMC, LLC	1	$356,900.00	0.29%	0	$0.0
	MAGNOLIA STATE MORTGAGE LLC	1	$318,750.00	0.26%	0	$0.0
	MARINE BANK	1	$179,860.00	0.15%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,000.00	0.24%	0	$0.0
	MAVERICK FUNDING CORP.	3	$784,000.00	0.64%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$341,000.00	0.28%	0	$0.0
	METCALF BANK	1	$190,000.00	0.16%	0	$0.0
	MICHIGAN MUTUAL, INC.	1	$364,000.00	0.3%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$414,500.00	0.34%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$190,400.00	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$328,500.00	0.27%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$197,600.00	0.16%	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$181,810.00	0.15%	0	$0.0
	NETWORK FUNDING, L.P.	6	$2,009,232.91	1.64%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$360,900.00	0.29%	0	$0.0
	NEWCASTLE HOME LOANS LLC	1	$264,508.34	0.22%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$279,287.95	0.23%	0	$0.0

	O A MORTGAGE SERVICES	1	$417,000.00	0.34%	0	$0.0
	OCEANFIRST BANK	1	$220,000.00	0.18%	0	$0.0
	OCMBC INC	1	$227,356.39	0.19%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$585,500.00	0.48%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$196,700.00	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$494,000.00	0.4%	0	$0.0
	PARK CITY CREDIT UNION	1	$255,000.00	0.21%	0	$0.0
	PATRIOT MORTGAGE CORPORATION	1	$398,500.00	0.33%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,924,490.00	1.57%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,897,500.00	1.55%	0	$0.0
	PLAZA HOME MORTGAGE	1	$400,000.00	0.33%	0	$0.0
	PLAZA HOME MORTGAGE, INC.	2	$527,000.00	0.43%	0	$0.0
	PMAC LENDING SERVICES, INC.	7	$2,047,500.00	1.67%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$312,764.32	0.26%	0	$0.0
	PRIMARY CAPITAL ADVISORS LC	1	$375,000.00	0.31%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$206,000.00	0.17%	0	$0.0
	RANLIFE, INC.	1	$243,950.00	0.2%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$625,000.00	0.51%	0	$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$425,000.00	0.35%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION	2	$490,000.00	0.4%	0	$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$398,433.00	0.33%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	$316,000.00	0.26%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.17%	0	$0.0
	RMK FINANCIAL CORP	2	$645,750.00	0.53%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$204,000.00	0.17%	0	$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	$589,800.00	0.48%	0	$0.0
	RPM MORTGAGE, INC	1	$279,660.00	0.23%	0	$0.0
	RPM MORTGAGE, INC.	1	$219,500.00	0.18%	0	$0.0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$329,400.00	0.27%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$284,000.00	0.23%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$982,554.61	0.8%	0	$0.0
	SEATTLE MORTGAGE COMPANY	1	$260,500.00	0.21%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$543,000.00	0.44%	0	$0.0
	SHORE MORTGAGE	1	$190,300.00	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,468,012.07	1.2%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$212,000.00	0.17%	0	$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,001,500.00	0.82%	0	$0.0
	SOUTH STORY BANK AND TRUST	1	$275,000.00	0.22%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$356,000.00	0.29%	0	$0.0
	SOVEREIGN BANK, N.A.	3	$1,141,413.91	0.93%	0	$0.0
	ST.MARY'S BANK	1	$350,000.00	0.29%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$194,940.00	0.16%	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$282,000.00	0.23%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	$748,600.00	0.61%	0	$0.0
	STEARNS LENDING INC.	31	$10,214,129.23	8.34%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$398,000.00	0.33%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$195,000.00	0.16%	0	$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$598,074.87	0.49%	0	$0.0
	SUMMIT FUNDING, INC.	1	$595,141.27	0.49%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$924,226.00	0.75%	0	$0.0
	TALMER BANK AND TRUST	1	$217,000.00	0.18%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.34%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$258,400.00	0.21%	0	$0.0
	THE LENDING COMPANY, INC	1	$215,200.00	0.18%	0	$0.0
	THE MORTGAGE HOUSE, INC.	1	$218,205.00	0.18%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$177,000.00	0.14%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$218,250.00	0.18%	0	$0.0
	TOTALBANK	1	$216,000.00	0.18%	0	$0.0
	TOWN SQUARE MTG & INVESTMENT, INC	1	$380,000.00	0.31%	0	$0.0
	TRAVIS CREDIT UNION	1	$189,800.00	0.16%	0	$0.0
	UNION TRUST MORTGAGE CORPORATION	1	$220,500.00	0.18%	0	$0.0
	UNITED CONSUMERS CREDIT UNION	1	$193,427.07	0.16%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	2	$696,000.00	0.57%	0	$0.0
	UNITED WHOLESALE MORTGAGE	6	$1,598,326.00	1.31%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$238,000.00	0.19%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,016,500.00	0.83%	0	$0.0
	VENTURE BANK	1	$397,000.00	0.32%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$532,855.00	0.44%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$285,000.00	0.23%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$205,600.00	0.17%	0	$0.0
	WESTSTAR MORTGAGE, INC.	1	$359,000.00	0.29%	0	$0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$375,200.00	0.31%	0	$0.0
	WINTER HILL BANK, FSB	2	$741,000.00	0.61%	0	$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$410,000.00	0.33%	0	$0.0

		COMPANY					
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$254,000.00	0.21%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$270,750.00	0.22%	0	$0.0
		Unavailable	2	$519,743.45	0.39%	0	$0.0
Total			**416**	**$122,451,137.10**	**100%**	**1**	**$305,712.9**