

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	\$0.00
AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1%	0	\$0.00
AMERICAN MORTGAGE INC,	2	\$472,900.00	0.37%	0	\$0.00
AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0	\$0.00
AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0	\$0.00
ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.26%	0	\$0.00
ANN ARBOR STATE BANK,	1	\$195,800.00	0.15%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.41%	0	\$0.00
ARIZONA CORPORATION.	1	\$145,800.00	0.11%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL	1	\$212,250.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
BANK OF THE ROCKIES,	1	\$140,000.00	0.11%	0	\$0.00
BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.39%	0	\$0.00
BANKWEST INC.	1	\$208,000.00	0.16%	0	\$0.00
BEST MORTGAGE , INC,	2	\$720,000.00	0.57%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.21%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19%	0	\$0.00
BRIGHTEN LENDING,	1	\$613,000.00	0.48%	0	\$0.00
CA LENDING INC,	2	\$731,500.00	0.58%	0	\$0.00
CA LENDING,	1	\$520,000.00	0.41%	0	\$0.00
CALABASAS FUNDING	7	\$1,899,500.00	1.49%	0	\$0.00
CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.93%	0	\$0.00
CALLISTO GROUP INC	1	\$355,000.00	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.32%	0	\$0.00
CAPITAL REALTY,	1	\$320,000.00	0.25%	0	\$0.00
CATALYST LENDING,	3	\$962,333.00	0.76%	0	\$0.00
CBC NATIONAL BANK	1	\$398,711.43	0.31%	0	\$0.00
CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.3%	0	\$0.00
COLUMBUS FIRST BANK,	1	\$156,000.00	0.12%	0	\$0.00
COMMUNITY BANK	1	\$280,000.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33%	0	\$0.00
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33%	0	\$0.00
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19%	0	\$0.00

	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 FINANCIAL 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	\$0.00
MFG FUNDING INC,	3	\$844,250.00	0.66%	0	\$0.00
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16%	0	\$0.00
MK LENDING,	3	\$799,250.00	0.63%	0	\$0.00
MK LENDING, CORP,	1	\$150,000.00	0.12%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15%	0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33%	0	\$0.00
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5%	0	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2%	0	\$0.00
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34%	0	\$0.00
NATIONS LENDING CORP	2	\$431,350.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11%	0	\$0.00
NORTCO INC.	2	\$555,000.00	0.44%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16%	0	\$0.00
NP INC,	1	\$224,000.00	0.18%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41%	0	\$0.00
PACIFIC TRUST BANK	1	\$415,656.66	0.33%	0	\$0.00
PACIFIC TRUST BANK,	1	\$283,202.82	0.22%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00
PEOPLES BANK,	1	\$417,000.00	0.33%	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$283,000.00	0.22%	0	\$0.00
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16%	0	\$0.00
POLI MORTGAGE GROUP,	1	\$340,000.00	0.27%	0	\$0.00
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22%	0	\$0.00
PREMIER LENDING, INC	1	\$417,000.00	0.33%	0	\$0.00
PRIORITY LENDING,	1	\$114,750.00	0.09%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18%	0	\$0.00

PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16%	0	\$0.00
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29%	0	\$0.00
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47%	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31%	0	\$0.00
RENEW LENDING, INC,	1	\$164,000.00	0.13%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35%	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48%	0	\$0.00
RESOURCE LENDERS,	1	\$239,850.00	0.19%	0	\$0.00
RESULT FINANCIAL CORP,	1	\$588,000.00	0.46%	0	\$0.00
RIVERA MORTGAGE,	1	\$188,500.00	0.15%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48%	0	\$0.00
RPM MORTGAGE,	2	\$726,000.00	0.57%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14%	0	\$0.00
SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09%	0	\$0.00
SKAGIT STATE BANK,	1	\$114,300.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11%	0	\$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88%	0	\$0.00
THE MORTGAGE COMPANY,	1	\$282,000.00	0.22%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35%	0	\$0.00
TOP ONE MORTGAGE,	2	\$592,400.00	0.47%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9%	0	\$0.00
VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0	\$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32%	0	\$0.00
WALL FINANCIAL,	1	\$300,000.00	0.24%	0	\$0.00
WALL FINANCIAL,INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28%	0	\$0.00
WATERMARK CAPITAL INC	3	\$920,750.00	0.72%	0	\$0.00
WATERMARK CAPITAL INC,	2	\$571,000.00	0.45%	0	\$0.00
WESTERN BANCORP,	1	\$411,000.00	0.32%	0	\$0.00
WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52%	0	\$0.00

	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

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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	\$0.00
3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05%	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0	\$0.00
Total		7	\$1,520,750.00	100%	0	\$0.00
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0	\$0.00
	ADVENTAS, INC.	1	\$168,000.00	0.14%	0	\$0.00
	AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	0	\$0.00
	AMITY GROUP LLC	1	\$275,755.01	0.23%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%	0	\$0.00
	AZ LENDING, LLC	15	\$4,069,971.59	3.42%	0	\$0.00
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$413,961.24	0.35%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11%	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18%	0	\$0.00
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57%	0	\$0.00
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0	\$0.00

	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

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3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0	\$0.00
Total		7	\$1,682,478.22	100%	0	\$0.00
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%	0	\$0.00
	MDKJR2, INC	1	\$73,000.00	5.54%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%	0	\$0.00
Total		18	\$1,316,948.78	100%	0	\$0.00
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%	0	\$0.00
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%	0	\$0.00
	Unavailable	1	\$87,065.74	2.08%	0	\$0.00
Total		43	\$4,193,889.67	100%	0	\$0.00
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86%	0	\$0.00
	ADVENTAS, INC.	1	\$131,184.02	0.82%	0	\$0.00
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%	0	\$0.00
	AZ LENDING, LLC	2	\$260,825.31	1.64%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7%	0	\$0.00
	EQUILANE LENDING LLC	1	\$125,797.34	0.79%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84%	0	\$0.00

	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	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0	\$0.00
	MERIDIAN LENDING CORP.	3	\$930,316.70	1.63%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0	\$0.00
	MS FLYNN, INC.	2	\$663,675.36	1.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0	\$0.00
	PFL INC	1	\$262,435.02	0.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$396,000.00	0.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$225,000.00	0.4%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%	0	\$0.00
	STERLING STATE BANK	1	\$193,145.27	0.34%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%	0	\$0.00
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$296,000.00	0.52%	0	\$0.00
	WESTERN STATE BANK	1	\$186,159.52	0.33%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74%	0	\$0.00
Total		220	\$56,945,525.10	100%	0	\$0.00
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72%	0	\$0.00
	AAXY LLC	3	\$293,600.00	9.56%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5%	0	\$0.00
		1	\$110,000.00	3.58%	0	\$0.00

	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
	HELPPBRINGER 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	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35%	0	\$0.00
	UNISON BANK	1	\$160,588.56	4.25%	0	\$0.00
Total		15	\$3,788,715.39	100%	0	\$0.00
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43%	0	\$0.00
Total		6	\$1,268,233.90	100%	0	\$0.00
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%	0	\$0.00
	ALLY BANK	10	\$3,374,500.00	34.54%	0	\$0.00
	ALLY BANK CORP.	1	\$224,341.39	2.3%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05%	0	\$0.00
	APPROVED MORTGAGE	1	\$183,606.99	1.88%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%	0	\$0.00
	EAGLEBANK	1	\$300,000.00	3.07%	0	\$0.00
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25%	0	\$0.00
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%	0	\$0.00
Total		37	\$9,768,549.39	100%	0	\$0.00
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47%	0	\$0.00

	PROVINCIAL BANK	1	\$194,740.00	10.96%	0	\$0.00
Total		6	\$1,777,940.00	100%	0	\$0.00
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%	0	\$0.00
	ALLY BANK	15	\$5,457,928.08	33.23%	0	\$0.00
	ALLY BANK CORP.	3	\$936,500.00	5.7%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$220,750.00	1.34%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%	0	\$0.00
	EAGLEBANK	1	\$260,000.00	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23%	0	\$0.00
	MERIDIAN BANK	2	\$723,382.91	4.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%	0	\$0.00
	PREMIER BANK	2	\$645,067.20	3.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%	0	\$0.00

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	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	1.14%	0	\$0.00
	MERIDIAN BANK	1	\$63,675.00	1.46%	0	\$0.00
	NFM, INC.	1	\$85,000.00	1.94%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15%	0	\$0.00
	PRIME4BANKS	1	\$76,000.00	1.74%	0	\$0.00
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%	0	\$0.00
Total		64	\$4,374,448.59	100%	0	\$0.00
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%	0	\$0.00
	ALLY BANK CORP.	2	\$601,804.19	32.93%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%	0	\$0.00
Total		9	\$1,827,382.44	100%	0	\$0.00
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3%	0	\$0.00
	ALLY BANK CORP.	6	\$800,804.14	42.17%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	7.9%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%	0	\$0.00
Total		14	\$1,899,019.34	100%	0	\$0.00
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3%	0	\$0.00
	ALLY BANK CORP.	2	\$344,424.30	12.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42%	0	\$0.00

	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	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0	\$0.00
	LEGACYTEXAS BANK	1	\$110,450.00	2.31%	0	\$0.00
	MERIDIAN BANK	1	\$110,900.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%	0	\$0.00
Total		41	\$4,789,452.83	100%	0	\$0.00
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98%	0	\$0.00
	Unavailable	13	\$788,396.19	10.02%	0	\$0.00
Total		130	\$7,864,985.65	100%	0	\$0.00
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79%	0	\$0.00
	Unavailable	1	\$58,817.42	3.21%	0	\$0.00
Total		8	\$1,834,770.51	100%	0	\$0.00
3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15%	0	\$0.00
	Unavailable	2	\$159,510.00	3.85%	0	\$0.00
Total		64	\$4,142,652.14	100%	0	\$0.00
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9%	0	\$0.00
	Unavailable	1	\$132,542.45	11.1%	0	\$0.00
Total		6	\$1,194,074.64	100%	0	\$0.00
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7%	0	\$0.00
	Unavailable	2	\$192,388.00	7.3%	0	\$0.00
Total		27	\$2,635,721.23	100%	0	\$0.00
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31%	0	\$0.00
	PEOPLES BANK	1	\$201,475.18	12.69%	0	\$0.00
Total		10	\$1,588,240.87	100%	0	\$0.00
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34%	0	\$0.00
	Unavailable	2	\$239,136.28	10.66%	0	\$0.00
Total		19	\$2,244,119.70	100%	0	\$0.00

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
	STEWART 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 SERVICES 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 CALIFORNIA A CALIFORNIA 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 YORK 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 FINANCIAL 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
	GUARANTEED 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

	CRESKOM 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
	FIRSTTRUST 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 MORTGAGE 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 CALIFORNIA CORPORATION	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 CALIFORNIA CORPORATION		1	\$137,283.60	3%	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP		1	\$201,675.09	4.4%	0	\$0.0
	WALICK 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 MORTGAGE 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	\$0.00
Total		35	\$6,683,265.21	100%	0	\$0.00
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$103,543.81	0.57%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64%	0	\$0.00
	CS FINANCIAL, INC	1	\$303,542.13	1.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72%	0	\$0.00
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS	1	\$114,822.93	0.63%	0	\$0.00

	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 CALIFORNIA CORPORATION; 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 DELAWARE 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 BARRINGTON 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 CALIFORNIA 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	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11	17.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86%	0	\$0.00
Total		7	\$1,112,139.20	100%	0	\$0.00
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,648.18	5.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.01%	0	\$0.00
	Unavailable	1	\$146,029.72	7.62%	0	\$0.00
Total		13	\$1,919,361.92	100%	0	\$0.00
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.8%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.2%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45%	0	\$0.00

	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	\$0.00
Total			20	\$2,184,528.44	100%	0	\$0.00
3138W4Z46		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88%	0	\$0.00
Total			103	\$30,887,073.94	100%	0	\$0.00
3138W4Z53		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5%	0	\$0.00
		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49%	0	\$0.00
Total			48	\$10,244,928.55	100%	0	\$0.00
3138W4Z61		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31%	0	\$0.00
Total			144	\$35,411,089.66	100%	0	\$0.00
3138W4Z79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97%	0	\$0.00
Total			16	\$2,996,867.00	100%	0	\$0.00
3138W4Z87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69%	0	\$0.00
Total			4	\$1,194,414.00	100%	0	\$0.00

3138W4Z95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%	0	\$0.00
Total			6	\$1,122,250.00	100%	0	\$0.00
3138W4ZS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54%	0	\$0.00
Total			58	\$16,356,401.07	100%	0	\$0.00
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.9%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.1%	0	\$0.00
Total			15	\$1,624,133.25	100%	0	\$0.00
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05%	0	\$0.00
Total			21	\$2,908,763.32	100%	0	\$0.00
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%	0	\$0.00
Total			5	\$1,063,068.70	100%	0	\$0.00
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37	23.72%	0	\$0.00
Total			91	\$28,402,383.30	100%	0	\$0.00
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%	0	\$0.00
Total			7	\$1,564,708.55	100%	0	\$0.00
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22%	0	\$0.00
Total			8	\$1,440,235.00	100%	0	\$0.00

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	\$0.00
	THE BANK OF CLARENDON	1	\$54,854.21	3.01%	0	\$0.00
Total		27	\$1,823,615.46	100%	0	\$0.00
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100%	0	\$0.00
Total		20	\$2,007,587.69	100%	0	\$0.00
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100%	0	\$0.00
Total		19	\$2,497,525.00	100%	0	\$0.00
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100%	0	\$0.00
Total		24	\$3,464,864.00	100%	0	\$0.00
3138W52Z0	QUICKEN LOANS INC.	61	\$8,813,094.15	100%	0	\$0.00
Total		61	\$8,813,094.15	100%	0	\$0.00
3138W53A4	QUICKEN LOANS INC.	10	\$2,327,533.32	100%	0	\$0.00
Total		10	\$2,327,533.32	100%	0	\$0.00
3138W53B2	QUICKEN LOANS INC.	13	\$2,950,615.07	100%	0	\$0.00
Total		13	\$2,950,615.07	100%	0	\$0.00
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%	0	\$0.00
	QUICKEN LOANS INC.	152	\$37,027,421.55	98.25%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7%	0	\$0.00
Total		155	\$37,686,921.55	100%	0	\$0.00
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%	0	\$0.00
	QUICKEN LOANS INC.	34	\$2,451,025.00	89.18%	0	\$0.00
Total		39	\$2,748,607.61	100%	0	\$0.00
3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100%	0	\$0.00
Total		19	\$5,078,352.07	100%	0	\$0.00
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100%	0	\$0.00
Total		79	\$5,553,600.00	100%	0	\$0.00
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100%	0	\$0.00
Total		95	\$9,245,258.96	100%	0	\$0.00

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	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05	15.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35	70.99%	0	\$0.00
Total		12	\$3,160,419.40	100%	0	\$0.00
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99	2.75%	0	\$0.00
	ASSENT INC.	1	\$398,385.66	8.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$379,388.78	8.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	3.85%	0	\$0.00
	HOME REBATE, INC.	1	\$416,329.26	9.11%	0	\$0.00
	LADERA LENDING, INC.	7	\$2,183,564.84	47.79%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91	2.94%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$128,796.98	2.82%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$175,344.73	3.84%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$241,610.75	5.29%	0	\$0.00
	VATRENI, INC.	1	\$209,676.66	4.59%	0	\$0.00
Total		17	\$4,569,196.56	100%	0	\$0.00
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97	32.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66	47.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68	4.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	6.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00	8.51%	0	\$0.00
Total		20	\$4,847,517.31	100%	0	\$0.00
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03	61.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42	26.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00	12.39%	0	\$0.00
Total		9	\$2,339,172.45	100%	0	\$0.00
3138W54Q8	ASSENT INC.	2	\$546,559.11	21.09%	0	\$0.00
	CATALYST MORTGAGE	2	\$553,137.55	21.34%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49	9.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55	17.92%	0	\$0.00

	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	\$0.00
Total			11	\$2,732,988.22	100%	0	\$0.00
3138W54W5		ADVANTAGE MORTGAGE	1	\$390,923.24	16.61%	0	\$0.00
		ASSENT INC.	2	\$452,287.38	19.22%	0	\$0.00
		LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61%	0	\$0.00
		OMNI-FUND, INC	1	\$169,333.09	7.19%	0	\$0.00
		VATRENI, INC.	1	\$307,056.94	13.05%	0	\$0.00
Total			8	\$2,353,515.57	100%	0	\$0.00
3138W54X3		FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69%	0	\$0.00
Total			6	\$1,237,425.80	100%	0	\$0.00
3138W54Y1		FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62%	0	\$0.00
		PRIME FINANCING, LLC	1	\$127,735.69	7.04%	0	\$0.00
Total			11	\$1,815,427.16	100%	0	\$0.00
3138W54Z8		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68%	0	\$0.00
Total			16	\$2,610,572.87	100%	0	\$0.00
3138W55A2		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37%	0	\$0.00
Total			5	\$1,589,749.28	100%	0	\$0.00
3138W55B0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.3%	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	14.42%	0	\$0.00

	EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$756,795.24	26.49%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$213,688.91	7.48%	0	\$0.00
Total		12	\$2,856,895.62	100%	0	\$0.00
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05%	0	\$0.00
Total		12	\$2,751,914.46	100%	0	\$0.00
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$658,375.91	23.02%	0	\$0.00
Total		13	\$2,860,589.53	100%	0	\$0.00
3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55%	0	\$0.00
Total		15	\$2,793,301.15	100%	0	\$0.00
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51%	0	\$0.00

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	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59%	0	\$0.00
Total		5	\$1,157,898.00	100%	0	\$0.00
3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58%	0	\$0.00
Total		3	\$1,052,582.07	100%	0	\$0.00
3138W55Q7	ALLIANCE WEST MORTGAGE, INC.	1	\$381,300.00	10%	0	\$0.00
	CATALYST MORTGAGE	2	\$616,528.18	16.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15%	0	\$0.00
	Unavailable	1	\$296,000.00	7.77%	0	\$0.00
Total		14	\$3,812,554.51	100%	0	\$0.00
3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13%	0	\$0.00
Total		20	\$4,591,525.75	100%	0	\$0.00
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54%	0	\$0.00
Total		7	\$2,099,750.00	100%	0	\$0.00
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.1%	0	\$0.00
Total		5	\$1,051,000.00	100%	0	\$0.00

3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100%	0	\$0.00
Total		6	\$1,160,675.00	100%	0	\$0.00
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$258,000.00	6.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83%	0	\$0.00
	LADERA LENDING, INC.	2	\$806,000.00	21.76%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$374,000.00	10.09%	0	\$0.00
Total		11	\$3,703,410.56	100%	0	\$0.00
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16%	0	\$0.00
Total		23	\$5,165,170.00	100%	0	\$0.00
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37%	2	\$287,317.70
	FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65%	0	\$0.00
Total		12	\$2,124,750.00	100%	2	\$287,317.70
3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74%	0	\$0.00
Total		9	\$2,287,730.00	100%	0	\$0.00
3138W55Z7	1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$365,000.00	17.54%	0	\$0.00
	CATALYST MORTGAGE	2	\$481,000.00	23.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND	1	\$200,000.00	9.61%	0	\$0.00

	LOAN					
	HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$405,000.00	19.46%	0	\$0.00
	OMNI-FUND, INC	1	\$156,300.00	7.51%	0	\$0.00
Total		10	\$2,081,200.00	100%	0	\$0.00
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%	0	\$0.00
Total		10	\$2,271,390.00	100%	0	\$0.00
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87%	0	\$0.00
Total		14	\$2,478,178.00	100%	0	\$0.00
3138W56C7	FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%	0	\$0.00
Total		5	\$1,022,360.00	100%	0	\$0.00
3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$251,940.04	24.22%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92%	0	\$0.00
Total		7	\$1,040,331.64	100%	0	\$0.00
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%	0	\$0.00
Total		4	\$1,071,000.00	100%	0	\$0.00
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94%	0	\$0.00

	LADERA LENDING, INC.	2	\$608,000.00	19.33%	0	\$0.00
	M I E FINANCIAL, INC.	2	\$433,500.00	13.78%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%	0	\$0.00
	Unavailable	1	\$405,000.00	12.89%	0	\$0.00
Total		13	\$3,145,100.00	100%	0	\$0.00
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03%	0	\$0.00
Total		15	\$3,526,773.00	100%	0	\$0.00
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46%	0	\$0.00
Total		12	\$1,919,400.00	100%	0	\$0.00
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.6%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08%	0	\$0.00
Total		6	\$1,355,500.00	100%	0	\$0.00
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100%	0	\$0.00
Total		12	\$2,125,450.00	100%	0	\$0.00
3138W56L7	FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100%	0	\$0.00
Total		1	\$589,009.04	100%	0	\$0.00
3138W56M5	CENTO, INC.	1	\$524,155.55	100%	0	\$0.00
Total		1	\$524,155.55	100%	0	\$0.00
3138W56N3	CATALYST MORTGAGE	1	\$249,000.00	11.97%	0	\$0.00
	CROW RIVER STATE BANK	1	\$92,625.00	4.45%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54%	0	\$0.00
	LADERA LENDING, INC.	3	\$891,500.00	42.84%	0	\$0.00
	OMNI-FUND, INC	1	\$360,200.00	17.31%	0	\$0.00

Total			8	\$2,080,825.00	100%	0	\$0.00
3138W56P8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00	7.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00	78.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$376,500.00	13.85%	0	\$0.00
Total			10	\$2,717,800.00	100%	0	\$0.00
3138W56Q6		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	24.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12%	0	\$0.00
Total			6	\$1,446,700.00	100%	0	\$0.00
3138W56R4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	10.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00	70.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00	19.13%	0	\$0.00
Total			7	\$1,515,750.00	100%	0	\$0.00
3138W56S2		FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14%	0	\$0.00
Total			4	\$1,070,900.00	100%	0	\$0.00
3138W56T0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00	4.05%	0	\$0.00
		CATALYST MORTGAGE	1	\$240,000.00	5.25%	0	\$0.00
		CROW RIVER STATE BANK	1	\$180,000.00	3.94%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$401,700.00	8.79%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00	5.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$682,000.00	14.92%	0	\$0.00
		LADERA LENDING, INC.	2	\$640,500.00	14.01%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$273,000.00	5.97%	0	\$0.00
		MBA MORTGAGE SERVICES, INC.	1	\$214,150.00	4.68%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$139,200.00	3.04%	0	\$0.00
		MORTGAGE MASTERS INC	1	\$261,250.00	5.71%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$107,500.00	2.35%	0	\$0.00
		TROJAN HOME LOANS, INC	2	\$542,000.00	11.85%	0	\$0.00
		Unavailable	1	\$437,000.00	9.56%	0	\$0.00
Total			19	\$4,572,300.00	100%	0	\$0.00

3138W56U7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54%	0	\$0.00
Total		22	\$5,079,905.00	100%	0	\$0.00
3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83%	0	\$0.00
Total		10	\$2,625,900.00	100%	0	\$0.00
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$162,000.00	9.98%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48%	0	\$0.00
	TOWN SQUARE BANK	1	\$175,750.00	10.82%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$118,000.00	7.27%	0	\$0.00
Total		10	\$1,623,889.00	100%	0	\$0.00
3138W56X1	ASSENT INC.	1	\$255,000.00	18.66%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12%	0	\$0.00
	LADERA LENDING, INC.	3	\$522,500.00	38.23%	0	\$0.00
	Unavailable	1	\$270,000.00	19.75%	0	\$0.00
Total		7	\$1,366,750.00	100%	0	\$0.00
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98%	0	\$0.00

Total			18	\$3,445,050.00	100%	0	\$0.00
3138W56Z6		FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100%	0	\$0.00
Total			4	\$1,268,000.00	100%	0	\$0.00
3138W57A0		FREEDOM MORTGAGE CORPORATION	3	\$900,500.00	84.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00	15.41%	0	\$0.00
Total			4	\$1,064,500.00	100%	0	\$0.00
3138W57B8		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00	7.98%	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00	14.65%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00	15.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00	33.56%	0	\$0.00
		LADERA LENDING, INC.	3	\$658,000.00	18.53%	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00	9.99%	0	\$0.00
Total			14	\$3,550,550.00	100%	0	\$0.00
3138W57C6		FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00	11.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00	85.47%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	3.22%	0	\$0.00
Total			12	\$2,511,350.00	100%	0	\$0.00
3138W57D4		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61%	0	\$0.00
Total			9	\$2,147,750.00	100%	0	\$0.00
3138W57E2		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00	11.39%	0	\$0.00
		ASSENT INC.	1	\$264,500.00	7.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$321,010.00	8.97%	0	\$0.00
		LADERA LENDING, INC.	1	\$408,000.00	11.41%	0	\$0.00
		M I E FINANCIAL, INC.	1	\$279,000.00	7.8%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00	4.12%	0	\$0.00
		OMNI-FUND, INC	1	\$382,500.00	10.69%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	3.85%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$300,000.00	8.39%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$389,700.00	10.89%	0	\$0.00

		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69%	0	\$0.00
		VATRENI, INC.	1	\$300,000.00	8.4%	0	\$0.00
Total			15	\$3,576,910.00	100%	0	\$0.00
3138W57F9		FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35%	0	\$0.00
Total			13	\$3,529,750.00	100%	0	\$0.00
3138W57G7		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.1%	0	\$0.00
Total			9	\$2,367,000.00	100%	0	\$0.00
3138W57H5		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95%	0	\$0.00
Total			5	\$1,318,225.00	100%	0	\$0.00
3138W57J1		ASSENT INC.	3	\$548,000.00	44.88%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$60,000.00	4.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.2%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08%	0	\$0.00
Total			7	\$1,221,000.00	100%	0	\$0.00
3138W57K8		FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52%	0	\$0.00
Total			19	\$4,867,842.00	100%	0	\$0.00
3138W57L6		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01%	0	\$0.00

	ASSENT INC.	1	\$261,300.00	7.77%	0	\$0.00
	CROW RIVER STATE BANK	1	\$129,350.00	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	7.56%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	4.1%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85%	0	\$0.00
Total		13	\$3,361,150.00	100%	0	\$0.00
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61	88.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41%	0	\$0.00
Total		94	\$22,844,561.63	100%	0	\$0.00
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52%	0	\$0.00
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54%	0	\$0.00
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46%	0	\$0.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17%	0	\$0.00
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55%	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22%	0	\$0.00
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99%	0	\$0.00
	MAINSTREETBANK	1	\$156,500.00	4.64%	0	\$0.00
	RELIANCEFINANCIALGROUP	1	\$188,000.00	5.58%	0	\$0.00
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59%	0	\$0.00
Total		16	\$3,369,492.00	100%	0	\$0.00
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65%	0	\$0.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07%	0	\$0.00
	AAXY, LLC	1	\$396,000.00	0.26%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18%	0	\$0.00

	ACADEMY MORTGAGE CORP	1	\$265,500.00	0.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23%	0	\$0.00
	ACG FUNDING INC.	4	\$1,207,000.00	0.79%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00
	ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58%	0	\$0.00
	AD BILICH INC	5	\$1,279,550.00	0.84%	0	\$0.00
	ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23%	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16%	0	\$0.00
	ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00	0.33%	0	\$0.00
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47%	0	\$0.00
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$404,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$266,700.00	0.17%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34%	0	\$0.00
	AMERICANA MORTGAGE GROUP, INC.	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11%	0	\$0.00
	AMERICASH	1	\$223,500.00	0.15%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00	0.14%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.,	1	\$307,954.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$326,000.00	0.21%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$360,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29%	0	\$0.00
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16%	0	\$0.00
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$635,000.00	0.42%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	0.16%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,101,500.00	0.72%	0	\$0.00
	BANKERS FUNDING GROUP, INC..	1	\$297,180.00	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.12%	0	\$0.00

	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
HOME PROMISE 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	\$0.00
	PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18%	0	\$0.00
	PREMIER LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00
	PREMIER MORTGAGE CORP	2	\$353,600.00	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	PRIME4BANKS	1	\$240,000.00	0.16%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71%	0	\$0.00
	PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14%	0	\$0.00
	QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26%	0	\$0.00
	RATE RABBIT INC.	1	\$351,100.00	0.23%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$243,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$154,000.00	0.1%	0	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35%	0	\$0.00
	RENEW LENDING, INC.	1	\$293,536.50	0.19%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17%	0	\$0.00
	RJS, INC.	1	\$325,000.00	0.21%	0	\$0.00
	ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21%	0	\$0.00
	ROSCOE STATE BANK	1	\$175,412.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00
	SHAH MORTGAGES, INC.	1	\$368,000.00	0.24%	0	\$0.00
	SKAGIT STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4%	0	\$0.00
	SOMERSET LENDING CORP	2	\$387,321.00	0.25%	0	\$0.00
	SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00
	STARION FINANCIAL	1	\$384,000.00	0.25%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47%	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14%	0	\$0.00

	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

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3138W5FP8	AAXY LLC	1	\$235,500.00	3.84%	0	\$0.00
	AAXY, LLC	1	\$162,000.00	2.64%	0	\$0.00
	CALIFORHIA CORPORATION.	1	\$417,000.00	6.8%	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21%	0	\$0.00
	EASTLAKE MORTGAGE	1	\$417,000.00	6.8%	0	\$0.00
	ELITE FINANCING GROUP	1	\$154,400.00	2.52%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03%	0	\$0.00
	FLAGSTAR BANK	2	\$690,000.00	11.24%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06%	0	\$0.00
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71%	0	\$0.00
Total		19	\$6,136,177.83	100%	0	\$0.00
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.21%	0	\$0.00
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94%	0	\$0.00
	COVENANT BANK	1	\$155,000.00	7.07%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98%	0	\$0.00
	MCJAB INC	1	\$215,000.00	9.81%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.2%	0	\$0.00
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%	0	\$0.00
	Unavailable	1	\$350,000.00	15.98%	0	\$0.00
Total		8	\$2,191,300.00	100%	0	\$0.00
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$264,000.00	2.86%	0	\$0.00
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63%	0	\$0.00
	CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.46%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$324,000.00	3.51%	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.01%	0	\$0.00
	FLAGSTAR BANK	6	\$1,922,537.99	20.84%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74%	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,184,000.00	12.83%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23%	0	\$0.00
	PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52%	0	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$373,000.00	4.04%	0	\$0.00
	RPM MORTGAGE	1	\$342,423.90	3.71%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47%	0	\$0.00

	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 SOLUTIONS 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	\$0.00
		YUNICORN REALTY INC.,	1	\$324,000.00	0.13%	0	\$0.00
		Unavailable	1	\$189,300.00	0.06%	0	\$0.00
Total			902	\$258,034,240.99	100%	0	\$0.00
3138W5K23		BANK OF AMERICA, N.A.	42	\$4,082,362.07	100%	0	\$0.00
Total			42	\$4,082,362.07	100%	0	\$0.00
3138W5K31		BANK OF AMERICA, N.A.	41	\$3,694,186.37	100%	0	\$0.00
Total			41	\$3,694,186.37	100%	0	\$0.00
3138W5K49		BANK OF AMERICA, N.A.	45	\$5,767,345.29	100%	0	\$0.00
Total			45	\$5,767,345.29	100%	0	\$0.00
3138W5K56		BANK OF AMERICA, N.A.	45	\$9,537,739.04	100%	0	\$0.00
Total			45	\$9,537,739.04	100%	0	\$0.00
3138W5K64		BANK OF AMERICA, N.A.	82	\$14,953,257.60	100%	0	\$0.00
Total			82	\$14,953,257.60	100%	0	\$0.00
3138W5K72		BANK OF AMERICA, N.A.	47	\$3,513,463.19	100%	0	\$0.00
Total			47	\$3,513,463.19	100%	0	\$0.00
3138W5K80		BANK OF AMERICA, N.A.	14	\$1,712,580.44	100%	0	\$0.00
Total			14	\$1,712,580.44	100%	0	\$0.00
3138W5K98		BANK OF AMERICA, N.A.	36	\$2,443,695.59	100%	0	\$0.00
Total			36	\$2,443,695.59	100%	0	\$0.00
3138W5KY3		BANK OF AMERICA, N.A.	57	\$3,646,673.48	100%	0	\$0.00
Total			57	\$3,646,673.48	100%	0	\$0.00
3138W5KZ0		BANK OF AMERICA, N.A.	15	\$3,692,413.33	100%	0	\$0.00
Total			15	\$3,692,413.33	100%	0	\$0.00
3138W5L22		BANK OF AMERICA, N.A.	42	\$7,492,056.70	100%	0	\$0.00
Total			42	\$7,492,056.70	100%	0	\$0.00
3138W5L30		BANK OF AMERICA, N.A.	9	\$1,370,790.34	100%	0	\$0.00
Total			9	\$1,370,790.34	100%	0	\$0.00
3138W5L48		BANK OF AMERICA, N.A.	25	\$2,961,035.19	100%	0	\$0.00
Total			25	\$2,961,035.19	100%	0	\$0.00
3138W5L55		BANK OF AMERICA, N.A.	64	\$12,016,319.14	100%	0	\$0.00

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	\$0.00
3138W5P69		REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32%	0	\$0.00
Total			13	\$2,446,027.00	100%	0	\$0.00
3138W5P77		REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84%	0	\$0.00
Total			11	\$2,244,583.67	100%	0	\$0.00
3138W5P85		REAL ESTATE MORTGAGE NETWORK, INC.	27	\$6,293,938.00	67.55%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00	32.45%	0	\$0.00
Total			42	\$9,316,897.00	100%	0	\$0.00
3138W5P93		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$980,450.00	34.14%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00	65.86%	0	\$0.00
Total			10	\$2,872,200.00	100%	0	\$0.00
3138W5PJ1		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,071,086.25	94.48%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00	5.52%	0	\$0.00
Total			9	\$1,133,621.25	100%	0	\$0.00
3138W5PK8		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59%	0	\$0.00
		Unavailable	6	\$849,911.18	69.41%	0	\$0.00
Total			7	\$1,224,411.18	100%	0	\$0.00
3138W5PL6		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$876,350.00	42.76%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24%	0	\$0.00
Total			9	\$2,049,350.00	100%	0	\$0.00
3138W5PM4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,611.53	6.66%	0	\$0.00

		Unavailable	11	\$1,913,705.00	93.34%	0	\$0.00
Total			12	\$2,050,316.53	100%	0	\$0.00
3138W5PN2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,836.06	10.23%	0	\$0.00
		Unavailable	8	\$1,042,771.00	89.77%	0	\$0.00
Total			10	\$1,161,607.06	100%	0	\$0.00
3138W5PP7		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$635,943.61	100%	0	\$0.00
Total			5	\$635,943.61	100%	0	\$0.00
3138W5PQ5		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$619,000.00	100%	0	\$0.00
Total			2	\$619,000.00	100%	0	\$0.00
3138W5PR3		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,474,487.84	79.77%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00	20.23%	0	\$0.00
Total			7	\$1,848,487.84	100%	0	\$0.00
3138W5PS1		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.5%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.5%	0	\$0.00
Total			8	\$2,045,034.27	100%	0	\$0.00
3138W5QA9		REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48%	0	\$0.00
Total			12	\$2,304,897.00	100%	0	\$0.00
3138W5QB7		Unavailable	6	\$1,300,993.00	100%	0	\$0.00
Total			6	\$1,300,993.00	100%	0	\$0.00
3138W5R26		RBS CITIZENS, NA	11	\$3,015,934.84	71.62%	0	\$0.00
		Unavailable	5	\$1,195,124.25	28.38%	0	\$0.00
Total			16	\$4,211,059.09	100%	0	\$0.00
3138W5R34		RBS CITIZENS, NA	133	\$30,619,726.91	99.27%	0	\$0.00
		Unavailable	1	\$224,000.00	0.73%	0	\$0.00
Total			134	\$30,843,726.91	100%	0	\$0.00
3138W5RJ9		RBS CITIZENS, NA	97	\$26,024,359.11	92.36%	0	\$0.00

		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	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	7.48%	0	\$0.00
Total		13	\$1,284,404.40	100%	0	\$0.00
3138W5UK2	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06%	0	\$0.00
Total		4	\$1,028,309.48	100%	0	\$0.00
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.2%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.9%	0	\$0.00
	IMORTGAGE.COM INC.	1	\$74,789.71	5.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$45,000.00	3.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.6%	0	\$0.00
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00	5.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.04%	0	\$0.00
		1	\$48,500.00	3.66%	0	\$0.00

	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	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93%	0	\$0.00
	Unavailable	1	\$292,500.00	2.94%	0	\$0.00
Total		34	\$10,015,326.44	100%	0	\$0.00
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99%	0	\$0.00
	VERITAS FUNDING LLC	2	\$337,373.00	16.15%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$178,800.00	8.58%	0	\$0.00
Total		12	\$2,088,487.15	100%	0	\$0.00
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	9.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,500.00	10.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$107,965.71	10.74%	0	\$0.00
Total		10	\$1,005,622.25	100%	0	\$0.00
3138W5UU0		1	\$269,120.28	17.88%	0	\$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.7%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09%	0	\$0.00
Total			5	\$1,505,370.28	100%	0	\$0.00
3138W5UV8		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.6%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94%	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98	24.5%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98%	0	\$0.00
Total			6	\$1,510,069.59	100%	0	\$0.00
3138W5UW6		AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	13.38%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37%	0	\$0.00
		VERITAS FUNDING LLC	1	\$192,440.00	17.81%	0	\$0.00
Total			5	\$1,080,554.28	100%	0	\$0.00
3138W5UX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.7%	0	\$0.00
Total			4	\$1,293,220.75	100%	0	\$0.00
3138W5X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%	0	\$0.00
Total			6	\$1,327,309.18	100%	0	\$0.00

3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%	0	\$0.00
Total		6	\$1,496,358.00	100%	0	\$0.00
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%	0	\$0.00
Total		6	\$1,039,286.87	100%	0	\$0.00
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%	0	\$0.00
Total		5	\$1,158,222.91	100%	0	\$0.00
3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%	0	\$0.00
Total		22	\$5,502,338.99	100%	0	\$0.00
3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%	0	\$0.00
Total		15	\$4,399,307.53	100%	0	\$0.00
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%	0	\$0.00
Total		29	\$4,718,650.81	100%	0	\$0.00
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%	0	\$0.00
Total		19	\$4,760,400.00	100%	0	\$0.00
3138W5XJ2	LOANDEPOT.COM, LLC	38	\$10,630,400.00	100%	0	\$0.00
Total		38	\$10,630,400.00	100%	0	\$0.00
3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00	100%	0	\$0.00
Total		21	\$5,475,400.00	100%	0	\$0.00
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51	100%	0	\$0.00
Total		30	\$6,253,116.51	100%	0	\$0.00
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00	100%	0	\$0.00
Total		49	\$12,062,200.00	100%	0	\$0.00
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00	100%	0	\$0.00
Total		17	\$5,310,300.00	100%	0	\$0.00
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64	100%	0	\$0.00
Total		20	\$5,070,273.64	100%	0	\$0.00
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00	100%	0	\$0.00
Total		9	\$2,201,500.00	100%	0	\$0.00
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00	100%	0	\$0.00
Total		13	\$3,071,800.00	100%	0	\$0.00

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3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00	100%	0	\$0.00
Total		14	\$1,349,600.00	100%	0	\$0.00
3138W5XT0	LOANDEPOT.COM, LLC	20	\$5,460,500.00	100%	0	\$0.00
Total		20	\$5,460,500.00	100%	0	\$0.00
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00	100%	0	\$0.00
Total		21	\$5,505,400.00	100%	0	\$0.00
3138W5XV5	LOANDEPOT.COM, LLC	42	\$11,730,050.00	100%	0	\$0.00
Total		42	\$11,730,050.00	100%	0	\$0.00
3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00	100%	0	\$0.00
Total		21	\$5,566,400.00	100%	0	\$0.00
3138W5XX1	LOANDEPOT.COM, LLC	19	\$5,420,100.00	100%	0	\$0.00
Total		19	\$5,420,100.00	100%	0	\$0.00
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00	100%	0	\$0.00
Total		15	\$4,390,200.00	100%	0	\$0.00
3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00	100%	0	\$0.00
Total		37	\$11,059,600.00	100%	0	\$0.00
3138W5Z50	BANKLIBERTY	1	\$203,092.19	0.38%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	0.33%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48	0.34%	0	\$0.00
	MONTROSEBANK	1	\$155,803.57	0.29%	0	\$0.00
	QUICKEN LOANS INC.	213	\$51,880,314.21	97.41%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05	0.19%	0	\$0.00
	VANTAGE POINT BANK	3	\$476,316.06	0.89%	0	\$0.00
Total		222	\$53,260,311.51	100%	0	\$0.00
3138W5Z68	QUICKEN LOANS INC.	44	\$11,194,160.61	100%	0	\$0.00
Total		44	\$11,194,160.61	100%	0	\$0.00
3138W5Z76	MONTROSEBANK	1	\$57,754.53	2.49%	0	\$0.00
	QUICKEN LOANS INC.	31	\$2,260,339.97	97.51%	0	\$0.00
Total		32	\$2,318,094.50	100%	0	\$0.00
3138W5Z84	QUICKEN LOANS INC.	13	\$2,713,763.39	100%	0	\$0.00
Total		13	\$2,713,763.39	100%	0	\$0.00

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

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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

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3138W6C79	CITIBANK,N.A.	4	\$994,446.00	70.14%	0	\$0.00
	Unavailable	2	\$423,268.17	29.86%	0	\$0.00
Total		6	\$1,417,714.17	100%	0	\$0.00
3138W6C87	CITIBANK,N.A.	9	\$1,804,816.55	38.62%	0	\$0.00
	Unavailable	13	\$2,867,855.95	61.38%	0	\$0.00
Total		22	\$4,672,672.50	100%	0	\$0.00
3138W6C95	CITIBANK,N.A.	34	\$6,127,910.02	66.16%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,345.72	1.61%	0	\$0.00
	Unavailable	12	\$2,984,478.69	32.23%	0	\$0.00
Total		47	\$9,261,734.43	100%	0	\$0.00
3138W6CA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$280,794.16	1.1%	0	\$0.00
	CITIBANK,N.A.	231	\$22,613,344.36	88.89%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$107,851.20	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38%	0	\$0.00
	HANA FINANCIAL INC.	1	\$99,852.68	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$96,720.02	0.38%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$94,863.13	0.37%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$100,854.48	0.4%	0	\$0.00
	VERITAS FUNDING LLC	1	\$101,509.95	0.4%	0	\$0.00
	Unavailable	17	\$1,747,960.39	6.88%	0	\$0.00
Total		259	\$25,440,503.57	100%	0	\$0.00
3138W6CB0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,675.74	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58%	0	\$0.00
	CITIBANK,N.A.	167	\$22,867,496.02	90.23%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$129,820.90	0.51%	0	\$0.00
	JMAC LENDING, INC.	1	\$126,400.00	0.5%	0	\$0.00
	PEOPLES BANK	1	\$142,135.30	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$146,533.07	0.58%	0	\$0.00
	Unavailable	10	\$1,379,508.54	5.45%	0	\$0.00
Total		185	\$25,343,673.30	100%	0	\$0.00
3138W6CC8	CITIBANK,N.A.	102	\$20,266,185.86	93.45%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58%	0	\$0.00
	Unavailable	5	\$1,078,956.94	4.97%	0	\$0.00

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

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		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	\$0.00
COMMUNITY BANK-MISSOULA, INC.	1	\$175,000.00	0.21%	0	\$0.00
CONGRESSIONAL BANK	1	\$353,287.20	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.48%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$804,450.72	0.98%	0	\$0.00
COUNTYBANK	2	\$737,000.00	0.9%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	3	\$413,362.64	0.51%	0	\$0.00
EMC HOLDINGS LLC	1	\$298,651.64	0.37%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST	1	\$321,547.88	0.39%	0	\$0.00
FARMERS STATE BANK	1	\$118,500.00	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$323,500.00	0.4%	0	\$0.00
FIRST BANK	2	\$771,364.43	0.94%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$318,800.00	0.39%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$324,284.23	0.4%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$150,700.00	0.18%	0	\$0.00
FIRST NBC BANK	1	\$235,635.85	0.29%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$160,000.00	0.2%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$401,750.96	0.49%	0	\$0.00
FLORIDA PARISHES BANK	2	\$226,519.08	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$411,364.43	0.5%	0	\$0.00
GOLDWATER BANK, NA	4	\$1,238,223.48	1.51%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$255,568.15	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$623,050.00	0.76%	0	\$0.00
HOMESTAR MTG DBA HS MTG INC.	2	\$745,649.00	0.91%	0	\$0.00
INTRUST BANK. N.A.	9	\$1,165,769.99	1.43%	0	\$0.00
INVESTAR BANK	1	\$416,000.00	0.51%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$360,000.00	0.44%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82	0.18%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00	0.22%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$592,325.73	0.72%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47	0.38%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00	0.24%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.51%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.31%	0	\$0.00
PATRIOT NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00
PEOPLES BANK	1	\$404,400.00	0.49%	0	\$0.00
PLANTERS BANK & TRUST	2	\$573,435.78	0.7%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.47%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.42%	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.08%	0	\$0.00
	PULASKI BANK	6	\$2,086,608.44	2.55%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.27%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.51%	0	\$0.00
	REVERE BANK	1	\$405,448.86	0.5%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.46%	0	\$0.00
	SOUTHWEST BANK	1	\$243,500.00	0.3%	0	\$0.00
	STARION FINANCIAL	3	\$623,300.00	0.76%	0	\$0.00
	STATE BANK OF KIMBALL	1	\$148,000.00	0.18%	0	\$0.00
	STOCKMAN BANK	1	\$145,000.00	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$201,700.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$641,931.38	0.79%	0	\$0.00
	TRADITION MORTGAGE	1	\$294,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.33%	0	\$0.00
	UNITED BANK, INC.	1	\$255,300.00	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$118,500.00	0.15%	0	\$0.00
Total		346	\$81,755,177.42	100%	0	\$0.00
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.8%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31%	0	\$0.00
	INTERBANK	1	\$65,000.00	1.44%	0	\$0.00
	IQ CREDIT UNION	1	\$73,500.00	1.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.64%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.49%	0	\$0.00
Total		73	\$4,506,896.58	100%	0	\$0.00
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91%	0	\$0.00
Total		71	\$6,865,294.86	100%	0	\$0.00
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$395,500.00	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$290,000.00	0.27%	0	\$0.00

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
	STEWART 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	\$0.00
	VERITAS FUNDING LLC	1	\$170,100.00	0.09%	0	\$0.00
	Unavailable	13	\$3,521,826.38	1.96%	0	\$0.00
Total		695	\$180,732,413.33	100%	0	\$0.00
3138W6DH6	ACOPIA, LLC	1	\$104,000.00	0.19%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$101,000.00	0.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$222,400.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$235,124.10	0.43%	0	\$0.00
	CITIBANK,N.A.	414	\$49,664,430.84	90.62%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$124,000.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.23%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,589,234.78	2.9%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$104,200.00	0.19%	0	\$0.00
	VERITAS FUNDING LLC	1	\$98,625.00	0.18%	0	\$0.00
	Unavailable	9	\$2,099,863.19	3.82%	0	\$0.00
Total		438	\$54,804,877.91	100%	0	\$0.00
3138W6DJ2	CITIBANK,N.A.	395	\$80,011,584.63	99.21%	0	\$0.00
	Unavailable	3	\$636,261.44	0.79%	0	\$0.00
Total		398	\$80,647,846.07	100%	0	\$0.00
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.03%	0	\$0.00
	Unavailable	2	\$370,060.00	13.97%	0	\$0.00
Total		12	\$2,648,090.00	100%	0	\$0.00
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.05%	0	\$0.00
	Unavailable	1	\$144,902.00	9.95%	0	\$0.00
Total		9	\$1,456,843.00	100%	0	\$0.00
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$169,647.53	0.34%	0	\$0.00
	CITIBANK,N.A.	563	\$46,629,803.20	93.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,905.58	0.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21	0.89%	0	\$0.00
	HANA FINANCIAL INC.	1	\$140,267.58	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$359,625.51	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$519,103.46	1.04%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$150,000.00	0.3%	0	\$0.00

	TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.67%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$255,000.00	0.51%	0	\$0.00
	Unavailable	8	\$623,216.81	1.25%	0	\$0.00
Total		595	\$49,890,280.88	100%	0	\$0.00
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC.	1	\$126,850.00	3.96%	0	\$0.00
	CITIBANK, N.A.	36	\$2,863,319.37	89.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	2.92%	0	\$0.00
	Unavailable	1	\$121,000.00	3.77%	0	\$0.00
Total		39	\$3,204,769.37	100%	0	\$0.00
3138W6EA0	FIRSTBANK WHOLESALE	1	\$83,262.59	5.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$72,500.00	5.15%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$78,750.00	5.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$1,173,019.56	83.34%	0	\$0.00
Total		21	\$1,407,532.15	100%	0	\$0.00
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.66%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.51%	0	\$0.00
	BENEFIT BANK	1	\$364,605.78	0.57%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$319,500.00	0.5%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$345,000.00	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$506,400.00	0.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32%	0	\$0.00
	CERTUSBANK, N.A.	2	\$499,869.37	0.79%	0	\$0.00
	CITIZENS BANK	1	\$280,000.00	0.44%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$59,801.54	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48%	0	\$0.00
	COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$404,000.00	0.64%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$304,100.00	0.48%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$740,000.00	1.17%	0	\$0.00
	COUNTYBANK	1	\$234,600.00	0.37%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25%	0	\$0.00
	FIRST BANK	3	\$874,200.00	1.38%	0	\$0.00
	FIRST CAPITAL BANK	1	\$84,300.00	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$214,300.00	0.34%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28%	0	\$0.00

	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6%	0	\$0.00
	FIRST NBC BANK	1	\$284,000.00	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$827,450.00	1.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53%	0	\$0.00
	HAPPY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$325,000.00	0.51%	0	\$0.00
	IQ CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00
	KS BANK INC.	1	\$216,400.00	0.34%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,000.00	0.53%	0	\$0.00
	MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62%	0	\$0.00
	PEOPLES BANK	1	\$369,600.00	0.58%	0	\$0.00
	PEOPLES BANK-AR	1	\$167,200.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$790,800.00	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$474,400.00	0.75%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48%	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	0.65%	0	\$0.00
	SPIRITBANK	1	\$333,000.00	0.52%	0	\$0.00
	STARION FINANCIAL	5	\$1,273,202.04	2.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$309,331.00	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23%	0	\$0.00
	TRADITION MORTGAGE	2	\$678,000.00	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$401,766.71	0.63%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19%	0	\$0.00
	WELLESLEY BANK	1	\$313,786.62	0.49%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93%	0	\$0.00
Total		241	\$63,451,009.34	100%	0	\$0.00
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$371,130.19	2.61%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1%	0	\$0.00
	CERTUSBANK, N.A.	2	\$511,000.00	3.6%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56%	0	\$0.00
	COMMERCE BANK	1	\$171,000.00	1.2%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39%	0	\$0.00
	FARMERS STATE BANK	1	\$29,932.00	0.21%	0	\$0.00

	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$330,000.00	2.32%	0	\$0.00
	HANCOCK BANK	1	\$335,000.00	2.36%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$370,000.00	2.6%	0	\$0.00
	INTRUST BANK. N.A.	1	\$108,100.00	0.76%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00	1.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63%	0	\$0.00
	PARK BANK	1	\$78,000.00	0.55%	0	\$0.00
	PEOPLES BANK	2	\$430,114.49	3.03%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54%	0	\$0.00
	STARION FINANCIAL	1	\$215,815.00	1.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$6,003,983.00	42.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,900.00	2.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.5%	0	\$0.00
Total		65	\$14,203,671.79	100%	0	\$0.00
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$215,977.54	1.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	2.27%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00	1.15%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$410,000.00	2.66%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	1.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	2.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,000.00	1.95%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	58	\$10,257,543.00	66.54%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00	2.39%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$417,000.00	2.7%	0	\$0.00
Total		79	\$15,416,250.54	100%	0	\$0.00
3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00	7.88%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87	88.34%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.78%	0	\$0.00
Total		38	\$9,825,813.87	100%	0	\$0.00
3138W6M37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00	91.06%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.94%	0	\$0.00
Total		12	\$2,797,500.00	100%	0	\$0.00
3138W6M45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100%	0	\$0.00
Total		11	\$2,802,100.00	100%	0	\$0.00
3138W6M52	ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00	4.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74	6.42%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00	5.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00	9.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00	4.87%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99	2.51%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$517,000.00	14.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	4.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00	26.25%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00	10.21%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	11.58%	0	\$0.00
Total		16	\$3,604,138.73	100%	0	\$0.00
3138W6M60	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41	2.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00	4.31%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00	2.11%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00	1.54%	0	\$0.00

	BERKSHIRE BANK	1	\$176,000.00	1.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72	1.17%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39	3.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40	0.91%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00	5.82%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00	4.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,600.00	0.99%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00	4.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60	1.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.82%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00	1.15%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35	58.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$198,150.00	1.54%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00	1.44%	0	\$0.00
Total		57	\$12,845,648.87	100%	0	\$0.00
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89%	0	\$0.00
Total		17	\$3,789,250.00	100%	0	\$0.00
3138W6M86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,204,250.00	54.98%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00	45.02%	0	\$0.00
Total		7	\$2,190,250.00	100%	0	\$0.00
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.97%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	3.61%	0	\$0.00

	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	\$0.00
BERKSHIRE BANK	2	\$664,100.00	1.24%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83	3.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$226,975.24	0.42%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.56%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00	2.84%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	8	\$1,477,268.80	2.76%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.46%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.76%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.95%	0	\$0.00
NJ LENDERS CORP.	1	\$295,000.00	0.55%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.5%	0	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.76%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.58%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$459,800.00	0.86%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$601,000.00	1.12%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.45%	0	\$0.00

	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	\$0.00
Total			155	\$37,876,719.92	100%	0	\$0.00
3138W6MW3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00	6.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14	86.27%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00	7.71%	0	\$0.00
Total			31	\$9,121,874.14	100%	0	\$0.00
3138W6MX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100%	0	\$0.00
Total			13	\$3,763,450.00	100%	0	\$0.00
3138W6MY9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.1%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00	3.08%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00	7.13%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56	2.53%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	2.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.4%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44%	0	\$0.00
Total			36	\$10,219,241.63	100%	0	\$0.00
3138W6MZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79	1.25%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00	3.06%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00	2.47%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83	8.8%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$397,952.17	2.97%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13	7.88%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE	18	\$4,475,600.00	33.43%	0	\$0.00

	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	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14	75.55%	0	\$0.00
Total		12	\$2,905,291.47	100%	0	\$0.00
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.6%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.4%	0	\$0.00
Total		17	\$4,778,034.43	100%	0	\$0.00
3138W6N69	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09	96.98%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.12%	0	\$0.00
Total		47	\$15,120,291.09	100%	0	\$0.00
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100%	0	\$0.00
Total		24	\$5,838,400.00	100%	0	\$0.00
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.9%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10	12.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,189.18	0.97%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00	4.81%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	1.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00	1.32%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00	5.65%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.78%	0	\$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00	1.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97	57.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99	2.16%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00	3.37%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00	2.23%	0	\$0.00
Total		74	\$20,252,165.24	100%	0	\$0.00
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00	0.63%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.75%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00	2.55%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00	0.66%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50	15.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00	1.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00	5.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.61%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00	2.71%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$116,200.00	0.42%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33	1.35%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00	0.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00	3.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$742,100.00	2.71%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00	1.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95	0.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00	2.42%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00	5%	0	\$0.00

	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	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86	2.68%	0	\$0.00
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31	3.11%	0	\$0.00
Total			49	\$12,776,430.18	100%	0	\$0.00
3138W6NB8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$266,000.00	7.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78	92.52%	0	\$0.00
Total			16	\$3,556,118.78	100%	0	\$0.00
3138W6NC6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	13.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00	41.42%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00	45.22%	0	\$0.00
Total			8	\$1,736,000.00	100%	0	\$0.00
3138W6ND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00	87.12%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	12.88%	0	\$0.00
Total			8	\$1,886,850.00	100%	0	\$0.00
3138W6NE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.59%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00	3.75%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$322,000.00	4.97%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50	42.04%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	4	\$993,500.00	15.33%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00	1.74%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00	3.46%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00	4.66%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.91%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00	13.74%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00	2.81%	0	\$0.00
Total		27	\$6,478,790.50	100%	0	\$0.00
3138W6NF9	BERKSHIRE BANK	1	\$243,750.00	7.01%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	5.75%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00	7.19%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	5.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00	67.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,000.00	6.99%	0	\$0.00
Total		17	\$3,477,700.00	100%	0	\$0.00
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100%	0	\$0.00
Total		7	\$1,615,000.00	100%	0	\$0.00
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100%	0	\$0.00
Total		7	\$2,039,676.29	100%	0	\$0.00
3138W6NJ1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00	26.65%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00	5.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	29.62%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00	12.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00	6.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$361,155.00	19.49%	0	\$0.00
Total		9	\$1,853,204.00	100%	0	\$0.00
3138W6NK8	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00	5.13%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00	6.49%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00	10.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	4.19%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00	9.3%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00	58.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$316,023.30	6.62%	0	\$0.00
Total		20	\$4,774,894.30	100%	0	\$0.00
3138W6NL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100%	0	\$0.00
Total		8	\$2,005,100.00	100%	0	\$0.00
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100%	0	\$0.00
Total		11	\$2,461,890.91	100%	0	\$0.00
3138W6NN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.85%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	8.1%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.53%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00	66.65%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	10.81%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00	5.29%	0	\$0.00
Total		17	\$5,092,700.00	100%	0	\$0.00
3138W6NP7	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	2.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00	4.77%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93	1.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$464,700.00	4.54%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00	4.71%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00	3.26%	0	\$0.00
	NJ LENDERS CORP.	1	\$250,000.00	2.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00	2.45%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.41%	0	\$0.00
		28	\$6,497,971.25	63.43%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		REPUBLIC STATE MORTGAGE CO.	1	\$169,160.00	1.65%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$352,550.00	3.44%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	4.07%	0	\$0.00
Total			41	\$10,245,048.18	100%	0	\$0.00
3138W6NQ5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	2.81%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03	80.41%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	16.78%	0	\$0.00
Total			23	\$6,737,324.03	100%	0	\$0.00
3138W6NR3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	17.43%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	10.84%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	11.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00	60.2%	0	\$0.00
Total			11	\$3,504,700.00	100%	0	\$0.00
3138W6NS1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$403,775.27	4.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24	95.04%	0	\$0.00
Total			32	\$8,134,009.51	100%	0	\$0.00
3138W6NT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100%	0	\$0.00
Total			14	\$3,331,000.00	100%	0	\$0.00
3138W6NU6		AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00	4.88%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	1.51%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	3.85%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$127,383.89	1.53%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.77%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00	8.73%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00	71.9%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58%	0	\$0.00
Total		36	\$8,301,983.89	100%	0	\$0.00
3138W6NV4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00	1.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00	8%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00	1.24%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00	0.67%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00	1.57%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00	4.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$330,500.00	1.41%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00	5.3%	0	\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00	1.42%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$228,400.00	0.98%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$228,250.00	0.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00	2.6%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49	3.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38	0.88%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00	8.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00	5.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61	0.86%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26	42.32%	0	\$0.00
		3	\$713,050.00	3.05%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56	0.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.41%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00	0.96%	0	\$0.00
Total		104	\$23,399,595.30	100%	0	\$0.00
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77	97.76%	0	\$0.00
Total		30	\$6,077,639.77	100%	0	\$0.00
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.3%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00	9.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00	16.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16	10.98%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00	19.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29	11.95%	0	\$0.00
Total		9	\$2,254,404.45	100%	0	\$0.00
3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13	13.85%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00	4.15%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	1.87%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	1.25%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00	1.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00	1.54%	0	\$0.00
		1	\$152,200.00	1.01%	0	\$0.00

	HANA FINANCIAL INC. A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30	0.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00	2.12%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00	1.5%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00	1.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26	60.43%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00	3.7%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$413,500.00	2.75%	0	\$0.00
Total		59	\$15,043,944.69	100%	0	\$0.00
3138W6NZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00	73.87%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	26.13%	0	\$0.00
Total		7	\$2,046,000.00	100%	0	\$0.00
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24	100%	0	\$0.00
Total		52	\$13,990,568.24	100%	0	\$0.00
3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8%	0	\$0.00
Total		10	\$2,907,206.70	100%	0	\$0.00
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43%	0	\$0.00
Total		57	\$16,697,323.15	100%	0	\$0.00
3138W6S23	BANK OF AMERICA, N.A.	208	\$40,040,811.33	100%	0	\$0.00
Total		208	\$40,040,811.33	100%	0	\$0.00

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	\$0.00
	RELIANCE BANK	2	\$349,920.16	1.46%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$73,500.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$316,286.23	1.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70	61.73%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$446,211.18	1.87%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$436,121.20	1.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39	0.62%	0	\$0.00
	UNITED HOME LOANS INC	2	\$463,199.00	1.92%	0	\$0.00
Total		129	\$23,886,533.99	100%	0	\$0.00
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10	0.95%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$582,343.39	2.59%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20	0.43%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51	1.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,708.85	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$170,736.71	0.76%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$278,800.00	1.24%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98	1.69%	0	\$0.00
	CITYWIDE BANKS	2	\$397,280.60	1.77%	0	\$0.00
	COMMERCIAL BANK	1	\$124,811.74	0.56%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$145,765.17	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53	0.79%	0	\$0.00
	EQUITY BANK	1	\$159,759.02	0.71%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24	0.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12	1.22%	0	\$0.00
	FIRST STATE BANK	1	\$113,828.30	0.51%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$330,655.60	1.47%	0	\$0.00
	FRONTIER BANK	1	\$68,889.01	0.31%	0	\$0.00
	GOLD COAST BANK	1	\$287,575.72	1.28%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44	1.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,286.94	0.86%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,673.59	0.94%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$214,624.75	0.96%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$64,493.82	0.29%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21	0.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,950.00	0.6%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$151,750.16	0.68%	0	\$0.00
	LIBERTY FIRST C.U.	2	\$295,000.00	1.31%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$617,737.34	2.75%	0	\$0.00

	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	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,654.53	5.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$387,100.00	28.06%	0	\$0.00
Total		18	\$1,379,798.41	100%	0	\$0.00
3138W6WU6	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13	8.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00	8.16%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$117,800.00	8.7%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$123,800.00	9.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$777,550.00	57.42%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$109,505.60	8.09%	0	\$0.00
Total		12	\$1,354,146.73	100%	0	\$0.00
3138W6WV4	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	4.88%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$147,832.56	5.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47	4.6%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96	4.76%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00	4.81%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$146,681.21	5.34%	0	\$0.00
	FIRST STATE BANK	1	\$133,000.00	4.84%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66	5.18%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$145,000.00	5.28%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$133,000.00	4.84%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$131,662.48	4.79%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	5.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$132,500.00	4.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,227.00	30.28%	0	\$0.00
	UNITED HOME LOANS INC	1	\$140,500.00	5.11%	0	\$0.00
Total		20	\$2,748,247.34	100%	0	\$0.00
3138W6WW2	EQUITY BANK	1	\$51,779.93	3.97%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00	6.98%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$73,889.14	5.67%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00	18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$614,912.44	47.19%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,100.00	5.01%	0	\$0.00
Total		11	\$1,302,958.81	100%	0	\$0.00
3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65	8.9%	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$126,500.00	8.81%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$74,894.32	5.22%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$116,756.25	8.13%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$101,856.29	7.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$158,276.67	11.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$591,650.00	41.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,805.56	9.6%	0	\$0.00
Total		14	\$1,435,558.74	100%	0	\$0.00
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00	2.81%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	1.62%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29	1.29%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$192,950.00	1.56%	0	\$0.00
	BENCHMARK BANK	2	\$457,256.88	3.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22	1.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$118,877.00	0.96%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00	3.64%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,314.57	3.37%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76	2.94%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$310,333.98	2.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00	1%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$127,397.15	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00	0.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00	2.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00	1.76%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,597.86	2.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	1.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13	1.45%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00	2.18%	0	\$0.00
	MONUMENT BANK	1	\$116,250.00	0.94%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00	2.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00	3.62%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$365,500.00	2.96%	0	\$0.00
	PARK STERLING BANK	1	\$247,500.00	2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$237,117.99	1.92%	0	\$0.00
	PREMIER BANK	1	\$148,000.00	1.2%	0	\$0.00
	PRIORITY BANK FSB	1	\$118,589.00	0.96%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72	4.47%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$170,400.00	1.38%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00	2.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$392,308.23	3.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00	16.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$257,085.82	2.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$94,125.00	0.76%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$719,473.85	5.82%	0	\$0.00
	UNITY BANK	1	\$224,638.09	1.82%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00	3.4%	0	\$0.00
Total		56	\$12,359,471.67	100%	0	\$0.00
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47	7.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	17.94%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59	10.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$339,494.76	14.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$527,960.10	22.71%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$619,155.58	26.64%	0	\$0.00
Total		10	\$2,324,402.50	100%	0	\$0.00
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00	6.49%	0	\$0.00
	Unavailable	28	\$5,695,151.00	93.51%	0	\$0.00
Total		29	\$6,090,151.00	100%	0	\$0.00
3138W6X35	Unavailable	2	\$923,000.00	100%	1	\$406,604.50
Total		2	\$923,000.00	100%	1	\$406,604.50
3138W6X43	Unavailable	2	\$410,332.38	100%	0	\$0.00
Total		2	\$410,332.38	100%	0	\$0.00
3138W6X50	Unavailable	8	\$1,504,219.00	100%	0	\$0.00
Total		8	\$1,504,219.00	100%	0	\$0.00
3138W6X68	NEW PENN FINANCIAL, LLC	6	\$1,636,150.00	9.18%	0	\$0.00
	Unavailable	66	\$16,186,129.00	90.82%	0	\$0.00
Total		72	\$17,822,279.00	100%	0	\$0.00
3138W6X76	NEW PENN FINANCIAL, LLC	1	\$280,000.00	21.19%	0	\$0.00
	Unavailable	5	\$1,041,585.00	78.81%	0	\$0.00
Total		6	\$1,321,585.00	100%	0	\$0.00
3138W6X84	NEW PENN FINANCIAL, LLC	1	\$67,950.00	6.06%	0	\$0.00
	Unavailable	11	\$1,054,144.00	93.94%	1	\$60,205.50
Total		12	\$1,122,094.00	100%	1	\$60,205.50

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3138W6X92		Unavailable	12	\$2,449,418.00	100%	0	\$0.00
Total			12	\$2,449,418.00	100%	0	\$0.00
3138W6XA9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$82,926.11	100%	0	\$0.00
Total			1	\$82,926.11	100%	0	\$0.00
3138W6XB7		UNION BANK	1	\$103,059.62	100%	0	\$0.00
Total			1	\$103,059.62	100%	0	\$0.00
3138W6XC5		NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43	44.17%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$206,920.32	55.83%	0	\$0.00
Total			3	\$370,650.75	100%	0	\$0.00
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96	100%	0	\$0.00
Total			1	\$37,572.96	100%	0	\$0.00
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57	100%	0	\$0.00
Total			1	\$100,145.57	100%	0	\$0.00
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67	100%	0	\$0.00
Total			1	\$60,331.67	100%	0	\$0.00
3138W6XG6		MIDCOUNTRY BANK	1	\$75,880.40	100%	0	\$0.00
Total			1	\$75,880.40	100%	0	\$0.00
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23	100%	0	\$0.00
Total			1	\$140,216.23	100%	0	\$0.00
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83	100%	0	\$0.00
Total			1	\$74,624.83	100%	0	\$0.00
3138W6XK7		FIRST PLACE BANK	1	\$65,891.51	100%	0	\$0.00
Total			1	\$65,891.51	100%	0	\$0.00
3138W6XL5		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$119,802.75	100%	0	\$0.00
Total			1	\$119,802.75	100%	0	\$0.00
3138W6XM3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,950.72	100%	0	\$0.00

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	\$0.00
	GUARANTEED RATE, INC.	8	\$2,148,100.00	86.33%	0	\$0.00
Total		9	\$2,488,100.00	100%	0	\$0.00
3138W72C7	GUARANTEED RATE INC	1	\$340,800.00	2.74%	0	\$0.00
	GUARANTEED RATE, INC.	41	\$12,081,174.00	97.26%	0	\$0.00
Total		42	\$12,421,974.00	100%	0	\$0.00
3138W72D5	GUARANTEED RATE, INC	34	\$9,808,587.00	70.67%	0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,892,474.00	28.05%	0	\$0.00
	GUARNATEED RATE, INC	1	\$178,000.00	1.28%	0	\$0.00
Total		50	\$13,879,061.00	100%	0	\$0.00
3138W72H6	GUARANTEED RATE, INC.	10	\$2,641,408.00	100%	0	\$0.00
Total		10	\$2,641,408.00	100%	0	\$0.00
3138W72J2	GUARANTEED RATE, INC	7	\$1,916,000.00	100%	0	\$0.00
Total		7	\$1,916,000.00	100%	0	\$0.00
3138W72L7	GUARANTEED RATE, INC.	16	\$4,018,664.00	100%	0	\$0.00
Total		16	\$4,018,664.00	100%	0	\$0.00
3138W72N3	GUARANTEED RATE INC	10	\$2,658,875.00	27.97%	0	\$0.00
	GUARANTEED RATE, INC.	24	\$6,846,724.00	72.03%	0	\$0.00
Total		34	\$9,505,599.00	100%	0	\$0.00
3138W75M2	QUICKEN LOANS INC.	35	\$4,084,075.00	100%	0	\$0.00
Total		35	\$4,084,075.00	100%	0	\$0.00
3138W75N0	QUICKEN LOANS INC.	50	\$6,840,550.00	100%	0	\$0.00
Total		50	\$6,840,550.00	100%	0	\$0.00
3138W75P5	QUICKEN LOANS INC.	26	\$4,251,781.29	100%	0	\$0.00
Total		26	\$4,251,781.29	100%	0	\$0.00
3138W75Q3	QUICKEN LOANS INC.	54	\$3,513,698.84	100%	0	\$0.00
Total		54	\$3,513,698.84	100%	0	\$0.00
3138W75R1	QUICKEN LOANS INC.	38	\$3,690,892.12	100%	0	\$0.00
Total		38	\$3,690,892.12	100%	0	\$0.00
3138W75S9	COMMUNITY BANK OWATONNA	1	\$129,795.41	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$345,953.15	0.23%	0	\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$234,000.00	0.15%	0	\$0.00

		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	\$0.00
3138W76D1		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$145,285.64	0.46%	0	\$0.00
		QUICKEN LOANS INC.	143	\$31,420,350.00	99.54%	0	\$0.00
Total			144	\$31,565,635.64	100%	0	\$0.00
3138W76E9		QUICKEN LOANS INC.	155	\$30,996,266.08	100%	0	\$0.00
Total			155	\$30,996,266.08	100%	0	\$0.00
3138W76F6		QUICKEN LOANS INC.	296	\$58,373,234.97	100%	0	\$0.00
Total			296	\$58,373,234.97	100%	0	\$0.00
3138W76G4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00	0.96%	0	\$0.00
		QUICKEN LOANS INC.	86	\$21,722,995.00	99.04%	0	\$0.00
Total			87	\$21,933,395.00	100%	0	\$0.00
3138W76H2		QUICKEN LOANS INC.	6	\$1,438,146.84	100%	0	\$0.00
Total			6	\$1,438,146.84	100%	0	\$0.00
3138W76J8		QUICKEN LOANS INC.	33	\$4,504,610.15	100%	0	\$0.00
Total			33	\$4,504,610.15	100%	0	\$0.00
3138W76K5		QUICKEN LOANS INC.	21	\$2,472,985.28	100%	0	\$0.00
Total			21	\$2,472,985.28	100%	0	\$0.00
3138W76L3		QUICKEN LOANS INC.	78	\$7,593,399.27	100%	0	\$0.00
Total			78	\$7,593,399.27	100%	0	\$0.00
3138W76M1		QUICKEN LOANS INC.	121	\$7,930,230.23	100%	0	\$0.00
Total			121	\$7,930,230.23	100%	0	\$0.00
3138W76N9		QUICKEN LOANS INC.	10	\$1,897,843.05	100%	0	\$0.00
Total			10	\$1,897,843.05	100%	0	\$0.00
3138W76P4		QUICKEN LOANS INC.	46	\$8,149,676.79	100%	0	\$0.00
Total			46	\$8,149,676.79	100%	0	\$0.00
3138W76Q2		QUICKEN LOANS INC.	59	\$9,244,162.97	100%	0	\$0.00
Total			59	\$9,244,162.97	100%	0	\$0.00
3138W76R0		QUICKEN LOANS INC.	9	\$2,689,250.00	100%	0	\$0.00
Total			9	\$2,689,250.00	100%	0	\$0.00
3138W76S8		QUICKEN LOANS INC.	6	\$1,622,625.00	100%	0	\$0.00

Total			6	\$1,622,625.00	100%	0	\$0.00
3138W76T6	FIRST COMMUNITY BANK (VA)		1	\$121,000.00	0.54%	0	\$0.00
	QUICKEN LOANS INC.		95	\$22,260,903.81	99.46%	0	\$0.00
Total			96	\$22,381,903.81	100%	0	\$0.00
3138W76U3	FARMERS AND MERCHANTS BANK OF SC		1	\$89,000.00	4.29%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$89,000.00	4.29%	0	\$0.00
	QUICKEN LOANS INC.		19	\$1,898,797.40	91.42%	0	\$0.00
Total			21	\$2,076,797.40	100%	0	\$0.00
3138W76V1	QUICKEN LOANS INC.		41	\$4,001,675.00	100%	0	\$0.00
Total			41	\$4,001,675.00	100%	0	\$0.00
3138W76W9	QUICKEN LOANS INC.		10	\$1,644,785.00	100%	0	\$0.00
Total			10	\$1,644,785.00	100%	0	\$0.00
3138W76X7	QUICKEN LOANS INC.		14	\$3,246,720.11	100%	0	\$0.00
Total			14	\$3,246,720.11	100%	0	\$0.00
3138W76Y5	QUICKEN LOANS INC.		21	\$3,495,250.00	100%	0	\$0.00
Total			21	\$3,495,250.00	100%	0	\$0.00
3138W76Z2	QUICKEN LOANS INC.		17	\$2,450,750.00	100%	0	\$0.00
Total			17	\$2,450,750.00	100%	0	\$0.00
3138W77A6	QUICKEN LOANS INC.		9	\$2,326,711.42	100%	0	\$0.00
Total			9	\$2,326,711.42	100%	0	\$0.00
3138W77B4	QUICKEN LOANS INC.		8	\$1,101,925.00	100%	0	\$0.00
Total			8	\$1,101,925.00	100%	0	\$0.00
3138W77C2	QUICKEN LOANS INC.		9	\$1,459,500.48	100%	0	\$0.00
Total			9	\$1,459,500.48	100%	0	\$0.00
3138W77D0	QUICKEN LOANS INC.		12	\$2,029,258.64	100%	0	\$0.00
Total			12	\$2,029,258.64	100%	0	\$0.00
3138W77E8	QUICKEN LOANS INC.		7	\$1,033,458.49	100%	0	\$0.00
Total			7	\$1,033,458.49	100%	0	\$0.00
3138W77F5	FIRST COMMUNITY BANK OF CENTRAL ALABAMA		1	\$94,400.00	0.18%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$92,500.00	0.17%	0	\$0.00

	QUICKEN LOANS INC.	247	\$52,808,152.85	99.65%	0	\$0.00
Total		249	\$52,995,052.85	100%	0	\$0.00
3138W77G3	QUICKEN LOANS INC.	43	\$10,222,303.78	100%	0	\$0.00
Total		43	\$10,222,303.78	100%	0	\$0.00
3138W77H1	QUICKEN LOANS INC.	43	\$3,017,675.00	100%	0	\$0.00
Total		43	\$3,017,675.00	100%	0	\$0.00
3138W77J7	QUICKEN LOANS INC.	36	\$4,241,725.00	100%	0	\$0.00
Total		36	\$4,241,725.00	100%	0	\$0.00
3138W77K4	QUICKEN LOANS INC.	34	\$4,674,100.00	100%	0	\$0.00
Total		34	\$4,674,100.00	100%	0	\$0.00
3138W77L2	BANK OF THE JAMES	3	\$625,901.52	0.26%	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$546,200.00	0.23%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00	0.08%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$456,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$299,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.	1	\$224,653.57	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00	0.13%	0	\$0.00
	MONTROSEBANK	5	\$816,006.98	0.34%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	6	\$1,116,701.00	0.47%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99	0.33%	0	\$0.00
	QUICKEN LOANS INC.	842	\$228,449,275.03	96.26%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00	1.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$401,150.00	0.2%	0	\$0.00
Total		880	\$237,315,056.09	100%	0	\$0.00
3138W77M0	CENTRAL BANK (MN)	1	\$285,587.19	0.23%	0	\$0.00
	FIVE STAR BANK	1	\$344,850.00	0.28%	0	\$0.00
	QUICKEN LOANS INC.	470	\$124,542,863.50	99.49%	0	\$0.00
Total		472	\$125,173,300.69	100%	0	\$0.00
3138W7BU7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	5.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$91,271.22	6.54%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$700,859.25	50.21%	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$382,379.92	27.39%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00	9.95%	0	\$0.00
Total			20	\$1,395,810.39	100%	0	\$0.00
3138W7C77		NATIONSTARMORTGAGE	20	\$1,808,492.90	100%	0	\$0.00
Total			20	\$1,808,492.90	100%	0	\$0.00
3138W7C85		NATIONSTARMORTGAGE	23	\$2,683,538.32	100%	0	\$0.00
Total			23	\$2,683,538.32	100%	0	\$0.00
3138W7C93		NATIONSTARMORTGAGE	22	\$4,824,525.38	100%	0	\$0.00
Total			22	\$4,824,525.38	100%	0	\$0.00
3138W7D27		NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89	91.07%	0	\$0.00
		Unavailable	1	\$207,333.29	8.93%	0	\$0.00
Total			11	\$2,322,215.18	100%	0	\$0.00
3138W7D35		NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75	100%	0	\$0.00
Total			39	\$9,802,524.75	100%	0	\$0.00
3138W7D43		NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67	100%	0	\$0.00
Total			12	\$1,839,501.67	100%	0	\$0.00
3138W7D68		NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73	100%	0	\$0.00
Total			7	\$1,213,850.73	100%	0	\$0.00
3138W7D84		NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84	100%	0	\$0.00
Total			125	\$24,373,935.84	100%	0	\$0.00
3138W7DA9		NATIONSTARMORTGAGE	15	\$3,305,179.87	100%	0	\$0.00
Total			15	\$3,305,179.87	100%	0	\$0.00
3138W7DB7		CASHCALL, INC	20	\$6,396,986.73	100%	0	\$0.00
Total			20	\$6,396,986.73	100%	0	\$0.00
3138W7DC5		NATIONSTARMORTGAGE	30	\$2,157,145.89	100%	0	\$0.00
Total			30	\$2,157,145.89	100%	0	\$0.00
3138W7DD3		NATIONSTARMORTGAGE	38	\$3,762,815.53	100%	0	\$0.00
Total			38	\$3,762,815.53	100%	0	\$0.00
3138W7DE1		NATIONSTARMORTGAGE	11	\$1,303,810.12	100%	0	\$0.00
Total			11	\$1,303,810.12	100%	0	\$0.00

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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 REPUBLIC 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 FINANCIAL 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
FIRSTTRUST 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 YORK CORPORATION	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 LIABILITY 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 VIRGINIA 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 # 6031363)	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 LIABILITY 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 FINANCIAL 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 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 LIMITED 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	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$146,300.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,095.15	0.72%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$193,700.00	0.69%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$120,114.78	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,371.94	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$25,438,850.31	90.42%	0	\$0.00
	Unavailable	1	\$179,177.39	0.64%	0	\$0.00
Total		133	\$28,133,539.22	100%	0	\$0.00
3138W7G81	GATEWAY BANK MORTGAGE, INC	1	\$256,621.39	0.94%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,058.15	0.51%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$236,674.91	0.86%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$239,968.93	0.88%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$152,774.60	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$25,533,213.17	93.16%	0	\$0.00
	Unavailable	3	\$565,336.07	2.05%	0	\$0.00
Total		124	\$27,408,447.02	100%	0	\$0.00
3138W7G99	WELLS FARGO BANK, N.A.	6	\$1,334,120.07	100%	0	\$0.00
Total		6	\$1,334,120.07	100%	0	\$0.00
3138W7GA6	AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98	0.58%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$449,322.23	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.42%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.6%	0	\$0.00
	AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$1,170,658.33	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.6%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$447,354.51	0.43%	0	\$0.00

	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
HOMEBA NC, N.A., A NATIONAL ASSOCIATION	2	\$156,971.28	0.37%	0	\$0.0
HOMEBA NC,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 LIABILITY COMPANY.	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 WASHINGTON 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 CALIFORNIA CORPORATION; 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
	ADUDELLE 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 PROTFOLO 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 LIMITED LIABILITY 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 TEXAS CORPORATION	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
	FIRSTTRUST 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
	HOMEBAAC, 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 CALIFORNIA CORPORATION; 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 CALIFORNIA 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 WICON SIN 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 LIABILITY 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 LIABILITY 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 LIMITED LIABILITY 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 CALIFORNIA CORPORATION	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 DELAWARE CORPORATION	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
EVERETT FINANCIAL, 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 YORK CORPORATION	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
	HOME BANC, N.A., A NATIONAL ASSOCIATION.	1	\$143,597.44	0.04%	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 MISSOURI CORPORATION	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 ADVISORS 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 CALIFORNIA CORPORATION; NMLS:1788	1	\$131,518.19	0.04%	0	\$0.0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA 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 CALIFORNIA CORPORATION	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 ASSOCIATION	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 MORTGAGE	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
CALIFORNIA 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 CALIFORNIA CORPORATION (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 TEXAS CORPORATION	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
FIRSTTRUST MORTGAGE INC	1	\$172,469.04	0.06%	0	\$0.0
FIRSTTRUST 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 CALIFORNIA CORPORATION	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 SAVINGS BANK	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 MORTGAGE 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 NATIONNAL 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 CALIFORNIA CORPORATION	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 CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,200.00	0.06%	0	\$0.0
	SIERRA PACIFIC 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 CALIFORNIA CORPORATION	1	\$170,104.43	0.06%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	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 # 6031363)	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 CALIFORNIA CORPORATION	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 NEVADA CORPORATION	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 MORTGAGE 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 YORK CORPORATION.	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/OR ASSIGNS	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 LIABILITY COMPANY	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 PREFERRED 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 RESIDENTIAL 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 LIMITED LIABILITY 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 CALIFORNIA CORPORATION, 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
	STEWART 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 LIABILITY 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 CALIFORNIA 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 CALIFORNIA CORPORATION	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 CALIFORNIA 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 CALIFORNIA 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 CALIFORNIA CORPORATION	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 VIRGINIA 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
	FIRSTTRUST 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 LIABILITY 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 YORK CORPORATION	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

	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 MORTGAGE 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 III, 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 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 CORPORATION, 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 MORTGAGE 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 LIMITED LIABILITY 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 MORTGAGE 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 RABBIT 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 LIMITED 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 LIMITED 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 NATIONHNL 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 CALIFORNIA CORPORATION	1	\$294,015.92	0.03%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$267,337.75	0.03%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, 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 CALIFORNIA 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 FINANCIAL 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 CALIFORNIA CORPORATION	3	\$847,549.51	0.08%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	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, A CORPORATION	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 VIRGINIA 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
FIRSTTRUST MORTGAGE INC	1	\$356,450.34	0.04%	0	\$0.0
FIRSTTRUST 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 SENIOR 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
GATEWAY 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 LIABILITY 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 LIABILITY 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. HOVNIANIAN AMERICAN MORTGAGE, INC	1	\$359,419.72	0.04%	0	\$0.0
	K. HOVNIANIAN 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 WASHINGTON 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 WASHINGTON 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 LIABILITY 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 ILLINOIS 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 CALIFORNIA 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 CALIFORNIA CORPORATION; 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 CALIFORNIA CORPORATION	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 CALIFORNIA CORPORATION (CFL# 607-1770)	1	\$296,322.61	0.03%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA 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 CALIFORNIA CORPORATION	4	\$1,353,207.67	0.14%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	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 MINNESOTA BANKING 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 PRIVATE BANK 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 MORTGAGE 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 VIRGINIA 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 CALIFORNIA CORPORATION	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 NEVADA CORPORATION	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 INDEPENANCE 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 MORTGAGE, 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 CALIFORNIA CORPORATION	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 WICON SIN 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 CALIFORNIA CORPORATION	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
	SUMMIT FUNDING INC	1	\$109,276.56	0.17%	0
	SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.15%	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.48%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.34%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.15%	0
	SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.15%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.17%	0
	THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.17%	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$86,052.57	0.13%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,873.20	0.14%	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	\$87,500.00	0.14%	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$85,600.00	0.13%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,785.73	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC.	1	\$106,346.55	0.17%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	0.15%	0
	TXL MORTGAGE CORPORATION, A CORPORATION.	1	\$85,158.93	0.13%	0
	UNION NATIONAL MORTGAGE CO	1	\$87,870.36	0.14%	0
	UNION NATIONAL MORTGAGE CO.	1	\$88,369.62	0.14%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$187,232.73	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,859.99	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,592.08	0.14%	0
	UNIVERSITY LENDING GROUP, LLC	3	\$264,509.75	0.41%	0
	V.I.P. MORTGAGE, INC	2	\$205,949.43	0.32%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$103,097.89	0.16%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$91,740.29	0.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,453.62	0.16%	0
	WALLICK AND VOLK, INC.	1	\$89,867.40	0.14%	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 CORPORATION	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 CALIFORNIA CORPORATION	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
	HOME Banc, 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 LIABILITY COMPANY	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. HOVNIANIAN 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 MORTGAGE, 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 CALIFORNIA CORPORATION	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 CALIFORNIA CORPORATION	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 LIMITED 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
	WILLAMETTE 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 WICON SIN 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	\$0.00
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.26%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$157,532.65	0.27%	0	\$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$161,287.33	0.27%	0	\$0.00
COBBLESTONE MORTGAGE CORP.	1	\$172,272.85	0.29%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,354.20	0.29%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$156,982.89	0.27%	0	\$0.00
E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,766.11	0.28%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$164,800.00	0.28%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$152,793.90	0.26%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$173,355.40	0.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,147.47	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,300.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$156,241.64	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,774.56	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,780.20	0.27%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$323,872.92	0.55%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$155,325.48	0.26%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$169,521.35	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.27%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$157,500.00	0.27%	0	\$0.00
GREENPATH LENDING, LLC	2	\$329,751.46	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$170,427.19	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$171,015.90	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.26%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$158,581.21	0.27%	0	\$0.0
HOMESERVICES LENDING, LLC DBA FOUNDATION FINANCIAL GROUP	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 WICON SIN 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 LIABILITY 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
	FIRSTTRUST 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
	GUARANTEED 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 CALIFORNIA CORPORATION	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 CALIFORNIA 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 RESIDENTIAL 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 MORTGAGE, 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 CALIFORNIA CORPORATION	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 COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,100.97	0.22%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.2%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	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 ARIZONA 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 COPRRORATION	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
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.3%	0
	EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33%	0
	FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28%	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33%	0
	FIRST HOME MORTGAGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34%	0
	FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29%	0
	GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29%	0
	GOROG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33%	0
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.33%	0
	GUARANTEED RATE INC	1	\$99,615.63	0.33%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36%	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36%	0
	HARTFORD FUNDING LTD, A NEW YORK	1	\$98,370.29	0.33%	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
	STEWART 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 RESIDENTIAL 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
FIRSTTRUST 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 CALIFORNIA CORPORATION, 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 JERSEY 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
	CONTINENTAL 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
FIRSTTRUST 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

	PRIMESOURCE 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 CALIFORNIA CORPORATION	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 LIMITED 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 LIMITED LIABILITY 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
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03%	0	\$0.0
	FIRSTTRUST 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 VIRGINIA 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 WASHINGTON 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
	MILLENIUUM 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 CONSULTANTS 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, A CALIFORNIA 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 ADVISORS, 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.L.P.	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 DANVILLE	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
FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.0
FIRSTTRUST 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
	STEWART 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 SERVICES 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 COMPANY, LLC, A LIMITED LIABILITY 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 YORK CORPORATION	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 COPROATION, 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 COPROATION	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

	MINNESOTA CORPORATION					
	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 CALIFORNIA CORPORATION	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 LIABILITY 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 CORPORATION	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 BENCHMARK 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
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17%	0	\$0.0
	FIRSTTRUST 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 LIABILITY 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 MORTGAGE 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 EUIY 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 LIMITED LIABILITY COMPANY	1	\$457,973.32	0.09%	0	\$0.0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY 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 DELAWARE 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 YORK CORPORATION	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
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	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 CALIFORNIA CORPORATION	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
SUMMIT 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 BANK AND 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 MORTGAGE 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	\$0.00
	CITY BANK MORTGAGE	1	\$191,117.58	3.36%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16%	0	\$0.00
	PULASKI BANK	1	\$393,000.00	6.9%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	7%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99%	0	\$0.00
Total		21	\$5,691,799.30	100%	0	\$0.00
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$355,000.00	1.03%	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,000.00	0.61%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS,A CORPORATION.	1	\$186,192.47	0.54%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1%	0	\$0.00
		1	\$182,600.00	0.53%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71%	0	\$0.00
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73%	0	\$0.00
INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56%	0	\$0.00
M AND T BANK	1	\$222,400.00	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12%	0	\$0.00
MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0	\$0.00
NJ LENDERS CORP	1	\$311,250.00	0.91%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00
NORTHPOINTE BANK	1	\$206,000.00	0.6%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0	\$0.00
OPES ADVISORS, INC	1	\$351,942.54	1.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79%	0	\$0.00
Total		123	\$34,341,711.44	100%	0	\$0.00
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67%	0	\$0.00
Total		8	\$1,809,759.83	100%	0	\$0.00
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69%	0	\$0.00
	CALIBER FUNDING LLC	1	\$149,999.49	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98%	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6%	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47%	0	\$0.00
	Unavailable	8	\$3,277,818.55	8.17%	0	\$0.00
Total		107	\$40,150,175.15	100%	0	\$0.00
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51%	0	\$0.00
	STEARNS LENDING INC	1	\$343,000.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72%	1	\$560,000.00
	Unavailable	8	\$3,163,073.61	6.51%	0	\$0.00
Total		135	\$48,641,575.55	100%	1	\$560,000.00
3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00	34.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39%	0	\$0.00
Total		3	\$1,104,450.00	100%	0	\$0.00
3138W7K29	ALiant BANK	1	\$280,000.00	7.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$164,800.00	4.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97%	0	\$0.00
	GREENCHOICE BANK	1	\$280,000.00	7.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74%	0	\$0.00
	MILEND INC	1	\$214,000.00	5.48%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14%	0	\$0.00
	WEI MORTGAGE CORP	1	\$412,000.00	10.53%	0	\$0.00
Total		15	\$3,907,342.86	100%	0	\$0.00
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%	0	\$0.00
	CATALYST LENDING, INC.	1	\$255,200.00	3.7%	0	\$0.00
	CLIFFCO, INC.	1	\$416,000.00	6.03%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$152,000.00	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,975.00	4.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$224,000.00	3.25%	0	\$0.00
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75%	0	\$0.00
Total		26	\$6,900,771.06	100%	0	\$0.00
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01%	0	\$0.00
	CATALYST LENDING, INC.	1	\$192,428.49	3.97%	0	\$0.00
	CLIFFCO, INC.	1	\$268,629.39	5.54%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41%	0	\$0.00
	HURST REAL ESTATE INC	1	\$213,000.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$151,709.00	3.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14%	0	\$0.00
Total		20	\$4,847,459.52	100%	0	\$0.00

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 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
	ALIAANT 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	\$0.00
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%	0	\$0.00
Total		14	\$1,294,299.56	100%	0	\$0.00
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15%	0	\$0.00
	BANKVISTA	1	\$126,500.00	0.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31%	0	\$0.00
	CENTENNIAL BANK	1	\$224,297.64	1.71%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89%	0	\$0.00
	CERTUS BANK, NA	1	\$312,800.00	2.39%	0	\$0.00
	CERTUSBANK NA	2	\$719,599.61	5.49%	0	\$0.00
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0	\$0.00
	CERTUSBANK, NA	1	\$219,630.49	1.67%	0	\$0.00
	CITIZENS BANK	1	\$298,969.09	2.28%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0	\$0.00
	HOME SAVINGS BANK	1	\$240,000.00	1.83%	0	\$0.00
	MID PENN BANK	1	\$230,811.68	1.76%	0	\$0.00
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91%	0	\$0.00
	PINNACLE BANK	1	\$296,000.00	2.26%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0	\$0.00
	STARION FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36%	0	\$0.00
Total		50	\$13,113,232.44	100%	0	\$0.00
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67%	0	\$0.00
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74%	0	\$0.00
	CAPITAL BANK, NA	1	\$144,500.00	0.39%	0	\$0.00

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 PREMIER 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 CAPITAL 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 AMERICAN 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
PREMIER 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 MORTGAGE 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
STEWART 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
	CENTRAL 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 PREMIER 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
	DACOTA 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 NEBRASKA	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	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00
	WHITNEY BANK	1	\$282,500.00	0.39%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00
Total		286	\$72,279,593.40	100%	0	\$0.00
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00
	PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00
	PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00

	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	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22%	0	\$0.00
	PINNACLE BANK	3	\$280,450.00	3.9%	0	\$0.00
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25%	0	\$0.00
	PRIORITY BANK	1	\$103,407.00	1.44%	0	\$0.00
	REGENT BANK	1	\$100,000.00	1.39%	0	\$0.00
	RESOURCE LENDERS INC	1	\$93,000.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42%	0	\$0.00
	STARION FINANCIAL	1	\$95,000.00	1.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32%	0	\$0.00
	THE COASTAL BANK	2	\$194,400.00	2.7%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24%	0	\$0.00
	THE POCA VALLEY BANK	1	\$94,500.00	1.31%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42%	0	\$0.00
	UNITED BANK INC	2	\$198,500.00	2.76%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59%	0	\$0.00
	US HOME MORTGAGE INC	1	\$94,000.00	1.31%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49%	0	\$0.00
	WILSON BANK & TRUST	1	\$94,850.49	1.32%	0	\$0.00
Total		74	\$7,195,211.99	100%	0	\$0.00
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49%	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65%	0	\$0.00
	ALIAANT BANK	1	\$70,000.00	1.49%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46%	0	\$0.00

	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	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79%	0	\$0.00
	UNITED BANK INC	1	\$66,295.50	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83%	0	\$0.00
Total		66	\$4,689,827.02	100%	0	\$0.00
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97%	0	\$0.00
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03%	0	\$0.00
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44%	0	\$0.00
	HERITAGE BANK	1	\$268,000.00	2.59%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69%	0	\$0.00
	SMI LENDING INC	1	\$380,000.00	3.68%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37%	0	\$0.00
Total		37	\$10,330,953.93	100%	0	\$0.00
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29%	0	\$0.00
	CATALYST LENDING INC	1	\$155,000.00	5%	0	\$0.00
	CATALYST LENDING, INC.	1	\$174,600.00	5.63%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32%	0	\$0.00
	DACOTAH BANK	1	\$166,250.00	5.36%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74%	0	\$0.00
	MILEND, INC.	1	\$160,000.00	5.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9%	0	\$0.00

	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51%	0	\$0.00
Total		19	\$3,098,938.05	100%	0	\$0.00
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78%	0	\$0.00
	EVERETT FINANCIAL	1	\$146,714.00	2.98%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57%	0	\$0.00
	HANCOCK BANK	1	\$144,000.00	2.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62%	0	\$0.00
	NEXBANK SSB	1	\$133,800.00	2.72%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$136,000.00	2.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53%	0	\$0.00
Total		36	\$4,921,051.59	100%	0	\$0.00
3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86%	0	\$0.00
	AJM MORTGAGE	1	\$116,000.00	2.79%	0	\$0.00
	ALIAN BANK	1	\$121,500.00	2.93%	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84%	0	\$0.00
	COMPASS MORTGAGE	1	\$123,348.00	2.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,850.00	2.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01%	0	\$0.00

	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94%	0	\$0.00
	NOBLE HOME LOANS	1	\$113,600.00	2.74%	0	\$0.00
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78%	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	2.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92%	0	\$0.00
	UNITED BANK INC.	1	\$123,500.00	2.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86%	0	\$0.00
Total		35	\$4,153,165.72	100%	0	\$0.00
3138W7LJ1	1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34%	0	\$0.00
	ALIAN BANK	1	\$95,858.57	2.42%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,677.19	2.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38%	0	\$0.00
	CERTUSBANK, N.A.	1	\$98,400.00	2.49%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43%	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53%	0	\$0.00
	FIRSTBANK	1	\$104,000.00	2.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78%	0	\$0.00
	PINNACLE BANK	1	\$86,400.00	2.18%	0	\$0.00
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	0	\$0.00

	SOUTHCREST BANK	1	\$92,011.21	2.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	0	\$0.00
	UNITED BANK INC	1	\$94,000.00	2.38%	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%	0	\$0.00
Total		40	\$3,954,473.98	100%	0	\$0.00
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	0	\$0.00
	CERTUSBANK	1	\$82,877.72	3.5%	0	\$0.00
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0	\$0.00
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%	0	\$0.00
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0	\$0.00
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%	0	\$0.00
	PINNACLE BANK	1	\$80,750.00	3.41%	0	\$0.00
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%	0	\$0.00
	PRIORITY BANK	1	\$74,887.04	3.16%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%	0	\$0.00
	SERVISFIRST BANK	1	\$42,936.65	1.81%	0	\$0.00
	THE ARLINGTON BANK	1	\$49,410.00	2.09%	0	\$0.00
	WATERFORD BANK NA	1	\$51,820.00	2.2%	0	\$0.00
Total		36	\$2,366,316.63	100%	0	\$0.00
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	0	\$0.00
	CF BANK	1	\$125,718.57	3.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	0	\$0.00
	F&M BANK	1	\$209,000.00	5.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75%	0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22%	0	\$0.00
	STARION FINANCIAL	2	\$397,738.47	10.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47%	0	\$0.00
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21%	0	\$0.00
Total		16	\$3,668,430.04	100%	0	\$0.00
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23%	0	\$0.00
	COMMUNITY BANK	1	\$98,250.00	4.6%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69%	0	\$0.00
Total		22	\$2,133,975.50	100%	0	\$0.00
3138W7LN2	ALIANBANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33%	0	\$0.00
	FIRST UTAH BANK	1	\$56,240.00	3.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43%	0	\$0.00
Total		28	\$1,662,480.78	100%	0	\$0.00
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62%	0	\$0.00

	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

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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

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		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

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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	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.01%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79	2.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$204,929.00	3.48%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$354,050.00	6.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$295,433.14	5.02%	0	\$0.00
Total		24	\$5,885,999.97	100%	0	\$0.00
3138W7QQ0	ALLY BANK	6	\$1,009,675.11	26.42%	0	\$0.00
	ALLY BANK CORP.	1	\$158,100.00	4.14%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$322,657.39	8.44%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	4.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,774.56	4.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	4.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00	4.29%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3%	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57%	0	\$0.00
Total		23	\$3,822,163.74	100%	0	\$0.00

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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	\$0.00
	NETWORK FUNDING, LP	1	\$186,125.40	0.42%	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,472,272.32	3.28%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$573,031.88	1.28%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$272,000.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52%	0	\$0.00
	SCBT	1	\$255,605.84	0.57%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	0.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$347,300.00	0.77%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39%	0	\$0.00
	SYRINGA BANK	1	\$292,000.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$327,516.79	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62%	0	\$0.00
	WCS LENDING, LLC	1	\$354,676.72	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54%	0	\$0.00
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00
Total		156	\$44,836,654.22	100%	0	\$0.00
3138W7QT4	ALLY BANK	4	\$720,812.72	53.74%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$471,821.57	35.18%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$148,600.00	11.08%	0	\$0.00
Total		7	\$1,341,234.29	100%	0	\$0.00
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67%	0	\$0.00
	ALLY BANK (CORP.)	1	\$81,000.00	4.37%	0	\$0.00
	ALLY BANK CORP.	8	\$509,653.49	27.47%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83%	1	\$69,031.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49%	0	\$0.00

	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	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59%	0	\$0.00
	ST FIN CORP	1	\$328,326.26	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$277,650.00	1.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$173,743.67	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13%	0	\$0.00
Total		101	\$27,622,749.78	100%	0	\$0.00
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.4%	0	\$0.00
	ALLY BANK	41	\$10,697,170.32	52.74%	0	\$0.00
	ALLY BANK CORP.	11	\$2,463,253.42	12.14%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$691,857.55	3.41%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75%	0	\$0.00
	AMERICANWEST BANK	1	\$377,000.00	1.86%	0	\$0.00
	BERKSHIRE BANK	1	\$264,500.00	1.3%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	2.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82%	0	\$0.00
	HIGHTECHLENDING INC	1	\$482,320.00	2.38%	0	\$0.00
	MERIDIAN BANK	1	\$267,000.00	1.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44%	0	\$0.00
	PRIME MORTGAGE	1	\$311,540.36	1.54%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48%	0	\$0.00
	ST FIN CORP	1	\$250,000.00	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00
Total		78	\$20,282,329.63	100%	0	\$0.00

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	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$166,753.97	2.39%	0	\$0.00
Total		43	\$6,981,315.91	100%	0	\$0.00
3138W7R63	ALLY BANK	7	\$2,105,500.00	87.64%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36%	0	\$0.00
Total		8	\$2,402,500.00	100%	0	\$0.00
3138W7R71	ACCUNET MORTGAGE LLC	3	\$732,400.00	1.39%	0	\$0.00
	ALLY BANK	79	\$22,728,584.11	42.99%	0	\$0.00
	ALLY BANK CORP.	25	\$6,387,341.67	12.08%	0	\$0.00
	ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	0.36%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.96%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$335,300.00	0.63%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.65%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,402.47	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.65%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.35%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$369,200.00	0.7%	0	\$0.00
	CS FINANCIAL, INC.	1	\$379,200.00	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.53%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.79%	0	\$0.00
	EQUITY LOANS, LLC	1	\$205,946.16	0.39%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.64%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.55%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.4%	0	\$0.00
	HIGHTECHLENDING INC	2	\$484,100.00	0.92%	0	\$0.00
	IAB FINANCIAL BANK	1	\$210,000.00	0.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.5%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.05%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.94%	0	\$0.00

	MERIDIAN MORTGAGE	1	\$188,400.00	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$287,000.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.24%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$539,500.00	1.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	0.72%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.01%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00	1.2%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.36%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.56%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9%	0	\$0.00
	ST FIN CORP	3	\$747,500.00	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.33%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.45%	0	\$0.00
	WCS LENDING, LLC	1	\$331,499.96	0.63%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	\$250,000.00	0.45%	0	\$0.00
Total		182	\$52,874,725.67	100%	0	\$0.00
3138W7R89	AFFILIATED BANK	1	\$301,410.00	5.95%	0	\$0.00
	ALLY BANK	5	\$1,826,785.62	36.06%	0	\$0.00
	ALLY BANK (CORP.)	1	\$415,000.00	8.19%	0	\$0.00
	ALLY BANK CORP.	4	\$998,849.75	19.71%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$201,600.00	3.98%	1	\$197,328.80
	CONNECTICUT COMMUNITY BANK, NA	1	\$183,750.00	3.63%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$154,900.00	3.06%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,000.00	4.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$221,200.00	4.37%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$199,800.00	3.94%	0	\$0.00
	SCBT	1	\$347,200.00	6.85%	0	\$0.00
Total		18	\$5,066,495.37	100%	1	\$197,328.80
3138W7R97	ALLY BANK	42	\$8,321,249.36	38.98%	0	\$0.00
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.21%	0	\$0.00
	ALLY BANK CORP.	42	\$8,105,029.94	37.97%	0	\$0.00
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.94%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.9%	0	\$0.00

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 MORTGAGE	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	\$0.00
	SCBT	1	\$90,695.00	0.63%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37%	0	\$0.00
	STIFEL BANK & TRUST	1	\$401,239.39	2.77%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87%	0	\$0.00
Total		57	\$14,494,653.12	100%	0	\$0.00
3138W7RS5	ALLY BANK	4	\$737,226.63	43.88%	0	\$0.00
	ALLY BANK (CORP.)	2	\$233,156.52	13.88%	0	\$0.00
	ALLY BANK CORP.	4	\$482,904.89	28.74%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$226,896.56	13.5%	0	\$0.00
Total		12	\$1,680,184.60	100%	0	\$0.00
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57%	0	\$0.00
	ALLY BANK (CORP.)	3	\$302,499.00	3.67%	0	\$0.00
	ALLY BANK CORP.	21	\$2,041,633.53	24.79%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$402,001.14	4.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,750.00	2.36%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$88,200.00	1.07%	0	\$0.00
	CS FINANCIAL, INC.	1	\$99,500.00	1.21%	0	\$0.00
	D. L. EVANS BANK	1	\$103,000.00	1.25%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26%	0	\$0.00
	JLB CORPORATION	1	\$91,200.00	1.11%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25%	0	\$0.00

	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12%	0	\$0.00
	SCBT	1	\$88,065.00	1.07%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35%	0	\$0.00
Total		84	\$8,235,491.99	100%	0	\$0.00
3138W7RU0	ALLY BANK	21	\$4,880,751.97	48.53%	0	\$0.00
	ALLY BANK (CORP.)	1	\$153,990.00	1.53%	0	\$0.00
	ALLY BANK CORP.	12	\$2,286,900.52	22.74%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,856,866.84	18.46%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$269,700.00	2.68%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$241,663.00	2.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66%	0	\$0.00
Total		44	\$10,057,772.33	100%	0	\$0.00
3138W7RV8	ALLY BANK	19	\$2,225,379.97	30.52%	0	\$0.00
	ALLY BANK CORP.	9	\$1,090,295.25	14.95%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$461,591.05	6.33%	0	\$0.00
	APPROVED MORTGAGE	1	\$120,800.00	1.66%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,430.00	1.56%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$112,700.00	1.55%	0	\$0.00
		1	\$117,200.00	1.61%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58%	0	\$0.00
	PEOPLES BANK	1	\$118,820.77	1.63%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$117,700.00	1.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55%	0	\$0.00
	Unavailable	1	\$115,090.00	1.56%	0	\$0.00
Total		62	\$7,290,718.16	100%	0	\$0.00
3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67%	0	\$0.00
	ALLY BANK CORP.	2	\$490,729.63	9.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.6%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$332,400.00	6.17%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17%	0	\$0.00
Total		19	\$5,386,640.17	100%	0	\$0.00
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68%	0	\$0.00
	ALLY BANK (CORP.)	1	\$300,807.29	3.21%	0	\$0.00
	ALLY BANK CORP.	4	\$1,254,150.00	13.4%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07%	0	\$0.00
	BERKSHIRE BANK	1	\$206,000.00	2.2%	0	\$0.00
		1	\$246,600.00	2.63%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05%	0	\$0.00
	D. L. EVANS BANK	1	\$145,102.48	1.55%	0	\$0.00
	JLB CORPORATION	1	\$209,185.00	2.23%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,200.00	2.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43%	0	\$0.00
Total		39	\$9,360,170.72	100%	0	\$0.00
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67%	0	\$0.00
	ALLY BANK (CORP.)	2	\$275,793.75	2.11%	0	\$0.00
	ALLY BANK CORP.	14	\$1,957,456.50	14.99%	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82%	0	\$0.00
	APPROVED MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,500.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03%	0	\$0.00
	D. L. EVANS BANK	1	\$126,000.00	0.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14%	0	\$0.00
	HAPPY MORTGAGE	1	\$135,200.00	1.04%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,700.00	1.05%	0	\$0.00

	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	\$0.00
3138W7S21	AFFILIATED BANK		1	\$180,251.32	3.11%	0	\$0.00
	ALLY BANK		9	\$1,543,120.59	26.63%	0	\$0.00
	ALLY BANK CORP.		5	\$836,232.58	14.43%	0	\$0.00
	ALLY CAPITAL CORP.		9	\$1,981,459.53	34.19%	0	\$0.00
	LEGACY GROUP LENDING, INC		1	\$158,000.00	2.73%	0	\$0.00
	NFM, INC.		1	\$168,300.00	2.9%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.		1	\$125,190.00	2.16%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$181,500.00	3.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.		1	\$292,500.00	5.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$166,764.69	2.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.		1	\$162,171.18	2.79%	0	\$0.00
Total			31	\$5,795,489.89	100%	0	\$0.00
3138W7S39	ALLY BANK		4	\$475,250.00	36.39%	0	\$0.00
	ALLY BANK (CORP.)		1	\$110,170.77	8.43%	0	\$0.00
	ALLY BANK CORP.		1	\$120,220.63	9.2%	0	\$0.00
	ALLY CAPITAL CORP.		1	\$115,000.00	8.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$113,000.00	8.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$125,000.00	9.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP.		1	\$124,481.60	9.53%	0	\$0.00
	SPECTRA FUNDING, INC.		1	\$123,000.00	9.43%	0	\$0.00
Total			11	\$1,306,123.00	100%	0	\$0.00
3138W7S47	ACCUNET MORTGAGE LLC		1	\$70,300.00	4.72%	0	\$0.00
	ALLY BANK		1	\$57,100.00	3.83%	0	\$0.00
	ALLY BANK CORP.		6	\$397,300.00	26.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.		1	\$84,000.00	5.64%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.		1	\$65,700.00	4.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$74,800.00	5.02%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY		1	\$52,000.00	3.49%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$50,000.00	3.36%	0	\$0.00
	PREMIUM MORTGAGE CORP.		1	\$61,200.00	4.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$152,250.00	10.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$76,750.00	5.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$71,500.00	4.8%	0	\$0.00
	THE MORTGAGE FIRM, INC.		1	\$66,500.00	4.46%	0	\$0.00
	V.I.P. MORTGAGE INC.		1	\$81,600.00	5.48%	0	\$0.00
	VBS MORTGAGE, LLC		1	\$46,400.00	3.11%	0	\$0.00
			1	\$82,500.00	5.53%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
Total		22	\$1,489,900.00	100%	0	\$0.00
3138W7S54	ALLY BANK	1	\$208,550.00	9.59%	0	\$0.00
	ALLY BANK CORP.	2	\$559,930.00	25.76%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$173,630.00	7.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$268,126.08	12.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$179,353.00	8.25%	0	\$0.00
Total		10	\$2,173,714.08	100%	0	\$0.00
3138W7S62	ALLY BANK	9	\$2,066,124.61	87.96%	0	\$0.00
	ALLY BANK CORP.	1	\$84,000.00	3.58%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$198,874.96	8.46%	0	\$0.00
Total		11	\$2,348,999.57	100%	0	\$0.00
3138W7S70	ALLY BANK	4	\$410,072.41	34.24%	0	\$0.00
	ALLY BANK (CORP.)	1	\$99,414.00	8.3%	0	\$0.00
	ALLY BANK CORP.	5	\$498,404.85	41.62%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$93,600.00	7.82%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02%	0	\$0.00
Total		12	\$1,197,491.26	100%	0	\$0.00
3138W7S88	ALLY BANK	3	\$644,000.00	51.17%	0	\$0.00
	ALLY BANK CORP.	2	\$401,187.77	31.88%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$213,400.00	16.95%	0	\$0.00
Total		6	\$1,258,587.77	100%	0	\$0.00
3138W7SA3	ALLY BANK	6	\$1,444,700.00	16.69%	0	\$0.00
	ALLY BANK CORP.	4	\$519,500.00	6%	0	\$0.00
	BANK OF ANN ARBOR	1	\$252,000.00	2.91%	0	\$0.00
	BANK OF IDAHO	1	\$292,019.21	3.37%	0	\$0.00
	BERKSHIRE BANK	1	\$324,465.79	3.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	1.37%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	3.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	1.36%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	5.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8%	0	\$0.00
	NETWORK FUNDING, LP	1	\$403,000.00	4.66%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	6.24%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	4.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	5.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67%	0	\$0.00
Total		35	\$8,655,578.40	100%	0	\$0.00
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84%	0	\$0.00
	ALLY BANK CORP.	6	\$821,787.89	16.11%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$133,945.00	2.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	2.59%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74%	0	\$0.00
Total		37	\$5,102,518.67	100%	0	\$0.00
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45%	0	\$0.00
	ALLY BANK CORP.	8	\$1,703,661.36	13.78%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54%	0	\$0.00

	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

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	VALLEY BANK	1	\$240,000.00	3.38%	0	\$0.00
Total		31	\$7,103,781.13	100%	0	\$0.00
3138W7SF2	ALLY BANK	15	\$3,756,029.09	62.71%	0	\$0.00
	ALLY BANK (CORP.)	2	\$463,300.00	7.74%	0	\$0.00
	ALLY BANK CORP.	1	\$225,400.00	3.76%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$338,862.00	5.66%	0	\$0.00
	Unavailable	1	\$117,384.44	1.95%	0	\$0.00
Total		27	\$5,989,617.26	100%	0	\$0.00
3138W7SG0	AFFILIATED BANK	1	\$106,743.00	3.64%	0	\$0.00
	ALLY BANK	13	\$1,295,239.71	44.11%	0	\$0.00
	ALLY BANK (CORP.)	2	\$199,500.00	6.79%	0	\$0.00
	ALLY BANK CORP.	7	\$681,916.43	23.22%	0	\$0.00
	BANK OF THE PACIFIC	1	\$90,100.00	3.07%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$89,000.00	3.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03%	0	\$0.00
Total		30	\$2,936,399.14	100%	0	\$0.00
3138W7SH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51%	0	\$0.00
	ALLY BANK	38	\$8,632,558.35	36.41%	0	\$0.00
	ALLY BANK (CORP.)	1	\$176,700.00	0.75%	0	\$0.00
	ALLY BANK CORP.	16	\$3,444,816.53	14.53%	0	\$0.00
	ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$170,000.00	0.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64%	0	\$0.00
	EQUITY LOANS, LLC	1	\$293,000.00	1.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00	0.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28%	0	\$0.00
	HEARTLAND BANK	1	\$221,250.00	0.93%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$285,130.00	1.2%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79%	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,100.00	0.8%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64%	0	\$0.00
	SCBT	2	\$631,549.78	2.66%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98%	0	\$0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59%	0	\$0.00
Total		102	\$23,707,966.15	100%	0	\$0.00
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94%	0	\$0.00
	ALLY BANK (CORP.)	1	\$103,851.00	6.62%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97%	0	\$0.00
	PRMI, INC.	1	\$103,500.00	6.6%	0	\$0.00
	STIFEL BANK & TRUST	1	\$104,560.10	6.66%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,000.00	6.63%	0	\$0.00
Total		16	\$1,569,110.84	100%	0	\$0.00
3138W7SK1	ALLY BANK	11	\$2,841,745.90	52.75%	0	\$0.00
	ALLY BANK CORP.	4	\$827,298.52	15.36%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$512,700.25	9.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00	3.73%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11%	0	\$0.00
	D. L. EVANS BANK	1	\$403,750.00	7.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04%	0	\$0.00
Total		21	\$5,387,077.67	100%	0	\$0.00
3138W7SL9	ALLY BANK	16	\$1,033,341.72	44.61%	0	\$0.00
	ALLY BANK CORP.	7	\$426,958.20	18.43%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$350,209.65	15.12%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$77,000.00	3.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	3.56%	0	\$0.00
Total		36	\$2,316,488.80	100%	0	\$0.00
3138W7SM7	ALLY BANK	6	\$1,078,501.23	45.97%	0	\$0.00
	ALLY BANK CORP.	1	\$162,815.00	6.94%	0	\$0.00
	EAGLEBANK	1	\$149,600.00	6.38%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$162,800.00	6.94%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,200.00	8.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78%	0	\$0.00
Total		13	\$2,346,216.23	100%	0	\$0.00
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94%	0	\$0.00
	ALLY BANK (CORP.)	2	\$677,566.66	13.7%	0	\$0.00
	ALLY BANK CORP.	5	\$891,999.53	18.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$297,000.00	6.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09%	0	\$0.00
	VALLEY BANK	1	\$212,500.00	4.3%	0	\$0.00
Total		21	\$4,944,011.22	100%	0	\$0.00
3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67%	0	\$0.00
	ALLY BANK	8	\$2,255,900.00	39.56%	0	\$0.00
	ALLY BANK CORP.	2	\$509,031.00	8.93%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28%	0	\$0.00
	CS FINANCIAL, INC.	1	\$650,000.00	11.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45%	0	\$0.00
	THE NATIONAL BANK	1	\$181,000.00	3.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15%	0	\$0.00
Total		23	\$5,703,022.63	100%	0	\$0.00
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6%	0	\$0.00
	ALLY BANK (CORP.)	3	\$419,396.18	8.64%	0	\$0.00
	ALLY BANK CORP.	8	\$1,109,385.09	22.84%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$146,700.00	3.02%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,500.00	2.65%	0	\$0.00
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$134,000.00	2.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$126,500.00	2.6%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$128,300.00	2.64%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$142,400.00	2.93%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62%	0	\$0.00
Total		36	\$4,856,704.92	100%	0	\$0.00
3138W7SS4	ALLY BANK	5	\$573,851.44	25.85%	0	\$0.00
	ALLY BANK (CORP.)	1	\$113,945.00	5.13%	0	\$0.00
	ALLY BANK CORP.	5	\$595,301.27	26.81%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00	5.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$121,500.00	5.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$118,000.00	5.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57%	0	\$0.00
Total		19	\$2,220,170.66	100%	0	\$0.00
3138W7ST2	ALLY BANK	3	\$498,800.00	30.88%	0	\$0.00
	ALLY BANK CORP.	1	\$303,100.00	18.76%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$369,269.51	22.86%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,000.00	17.76%	0	\$0.00
Total		8	\$1,615,472.83	100%	0	\$0.00

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	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$69,360.00	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7%	0	\$0.00
Total		52	\$3,536,035.93	100%	0	\$0.00
3138W7SZ8	ALLY BANK	17	\$1,693,876.22	39.06%	0	\$0.00
	ALLY BANK (CORP.)	3	\$317,863.00	7.33%	0	\$0.00
	ALLY BANK CORP.	5	\$504,250.00	11.63%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$372,320.26	8.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08%	0	\$0.00
	D. L. EVANS BANK	1	\$101,150.00	2.33%	0	\$0.00
	EQUITY LOANS, LLC	1	\$104,855.34	2.42%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$187,951.63	4.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	2.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15%	0	\$0.00
Total		44	\$4,337,046.43	100%	0	\$0.00
3138W7TL8	FIRST FEDERAL BANK	3	\$579,831.89	100%	0	\$0.00
Total		3	\$579,831.89	100%	0	\$0.00
3138W7TM6	WEBSTER BANK, N.A.	41	\$8,114,711.19	100%	0	\$0.00
Total		41	\$8,114,711.19	100%	0	\$0.00
3138W7TN4	WEBSTER BANK, N.A.	32	\$6,171,820.84	100%	0	\$0.00
Total		32	\$6,171,820.84	100%	0	\$0.00
3138W7TP9	WEBSTER BANK, N.A.	7	\$1,000,000.00	100%	0	\$0.00
Total		7	\$1,000,000.00	100%	0	\$0.00

3138W7V27	COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,064,599.00	71%	0	\$0.00
Total		13	\$2,908,030.24	100%	0	\$0.00
3138W7V43	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71%	0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44%	0	\$0.00
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58%	0	\$0.00
	CARTUS HOME LOANS	1	\$105,037.97	2.61%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$101,876.88	2.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.3%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,608.39	2.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$85,500.00	2.12%	0	\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47%	0	\$0.00
	IMORTGAGE COM, INC	1	\$105,000.00	2.61%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.59	2.72%	0	\$0.00
	NOVATION CREDIT UNION	1	\$91,384.90	2.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	2.73%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$103,900.00	2.58%	0	\$0.00
	PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	2.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,800.00	2.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35%	0	\$0.00
	PREMIER CREDIT UNION	1	\$102,000.00	2.53%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$96,000.00	2.38%	0	\$0.00

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	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,400.00	2.3%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.3%	0	\$0.00
Total		44	\$5,156,157.89	100%	0	\$0.00
3138W7V76	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$222,410.17	9.53%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$233,399.00	10%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69%	0	\$0.00
Total		20	\$2,333,324.29	100%	0	\$0.00
3138W7V84	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$153,319.80	3.54%	0	\$0.00
	CARTUS HOME LOANS	1	\$174,777.20	4.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68%	0	\$0.00
		1	\$158,000.00	3.65%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 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	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61%	0	\$0.00
Total		57	\$7,821,808.21	100%	0	\$0.00
3138W7VR2	BANK OF AMERICA, N.A.	3	\$422,700.19	22.17%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$129,265.00	6.78%	0	\$0.00
	COMERICA BANK	1	\$128,000.00	6.71%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.87%	0	\$0.00
	FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	7.08%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,720.00	7.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21%	0	\$0.00
Total		14	\$1,906,655.03	100%	0	\$0.00
3138W7VS0	BANK OF AMERICA, N.A.	1	\$263,500.00	25.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62%	0	\$0.00
Total		4	\$1,043,304.41	100%	0	\$0.00
3138W7VT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18%	0	\$0.00
		1	\$137,000.00	13.32%	0	\$0.00

	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	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92%	0	\$0.00
	UMB BANK, N.A.	2	\$125,556.94	1.52%	0	\$0.00
	USE CREDIT UNION	1	\$76,657.34	0.93%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,000.00	0.78%	0	\$0.00
Total		122	\$8,282,216.94	100%	0	\$0.00
3138W7VV3	BANK OF AMERICA, N.A.	7	\$537,672.74	15.31%	0	\$0.00
	CARTUS HOME LOANS	1	\$64,450.00	1.84%	0	\$0.00
	CITIZENS BANK	1	\$38,000.00	1.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$95,625.00	2.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$81,000.00	2.31%	0	\$0.00
	COMERICA BANK	2	\$92,673.97	2.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$155,488.33	4.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,892.53	2.02%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$33,853.17	0.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$196,500.00	5.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,657.19	2.3%	0	\$0.00
	PARAGON HOME LOANS ,INC.	1	\$56,263.29	1.6%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$36,000.00	1.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,562.46	1.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,562,673.93	44.49%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	2.16%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,416.72	2.23%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54%	0	\$0.00
	UMB BANK, N.A.	1	\$77,128.72	2.19%	0	\$0.00
Total		53	\$3,512,058.05	100%	0	\$0.00
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	7.5%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$152,849.75	14.34%	0	\$0.00
	COMERICA BANK	1	\$84,000.00	7.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31%	0	\$0.00
	MECHANICS BANK	1	\$65,872.95	6.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79%	0	\$0.00

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	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23%	0	\$0.00
	UMB BANK, N.A.	2	\$248,600.00	3.82%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83	2.27%	0	\$0.00
Total		49	\$6,504,540.79	100%	0	\$0.00
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48%	0	\$0.00
	COMERICA BANK	1	\$59,004.36	4.15%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	4.92%	0	\$0.00
Total		20	\$1,421,967.25	100%	0	\$0.00
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86%	0	\$0.00
	ERA MORTGAGE	1	\$162,000.00	4.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,880,776.36	80.48%	0	\$0.00
Total		18	\$3,579,626.36	100%	0	\$0.00
3138W7WF7	COLDWELL BANKER MORTGAGE	2	\$377,558.57	13.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,433,676.08	86.57%	0	\$0.00
Total		16	\$2,811,234.65	100%	0	\$0.00
3138W7WG5	BANK OF AMERICA, N.A.	2	\$199,192.00	10.3%	0	\$0.00
	CARTUS HOME LOANS	2	\$201,900.00	10.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,900.00	4.8%	0	\$0.00
	COMERICA BANK	1	\$108,252.67	5.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,700.00	4.43%	0	\$0.00
	NORTHFIELD BANK	1	\$96,220.56	4.98%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$97,200.00	5.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$964,170.51	49.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$88,500.00	4.57%	0	\$0.00
Total		20	\$1,934,035.74	100%	0	\$0.00

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	\$0.00
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81%	0	\$0.00
	CITIZENS BANK	1	\$136,250.00	1.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,430.00	1.4%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.7%	0	\$0.00
	UMB BANK, N.A.	1	\$145,975.41	1.43%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10	1.45%	0	\$0.00
Total		74	\$10,201,681.04	100%	0	\$0.00
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57%	0	\$0.00
	CENDERA FUNDING, INC..	1	\$132,000.00	7.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	15.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38%	0	\$0.00
Total		13	\$1,797,366.08	100%	0	\$0.00
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.3%	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$120,619.19	11.96%	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45%	0	\$0.00
Total		8	\$1,008,701.53	100%	0	\$0.00
3138W7WM2	BANK OF AMERICA, N.A.	2	\$505,250.00	10.69%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58%	0	\$0.00
	GM WEST FUNDING	1	\$252,627.28	5.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,000.00	4.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$330,906.00	7%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,052.06	3.56%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26%	0	\$0.00
Total		20	\$4,726,755.23	100%	0	\$0.00
3138W7WN0	BANK OF AMERICA, N.A.	2	\$417,733.84	41.59%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00	7.37%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$30,350.00	3.01%	0	\$0.00
Total		8	\$1,004,483.84	100%	0	\$0.00
3138W7WP5	BANK OF AMERICA, N.A.	8	\$562,109.46	11.4%	0	\$0.00
	BANKUNITED, N.A.	1	\$65,120.00	1.32%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$160,202.21	3.25%	0	\$0.00
	CITIZENS BANK	8	\$509,627.83	10.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$654,800.00	13.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13%	0	\$0.00
	COMERICA BANK	3	\$215,121.00	4.36%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65%	0	\$0.00

	ERA MORTGAGE	2	\$137,600.00	2.79%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51%	1	\$67,964.85
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27%	0	\$0.00
	UMB BANK, N.A.	3	\$217,238.82	4.4%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74%	0	\$0.00
Total		70	\$4,932,190.26	100%	1	\$67,964.85
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$84,200.00	1.56%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42%	0	\$0.00
	COMERICA BANK	2	\$88,215.00	1.64%	0	\$0.00
	ERA MORTGAGE	7	\$500,575.00	9.3%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.17%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58%	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57%	0	\$0.00
Total		80	\$5,381,624.17	100%	0	\$0.00

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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	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00	19.98%	0	\$0.00
Total		5	\$1,107,908.84	100%	0	\$0.00
3138W7YX6	ALLIANCE BANK	1	\$123,453.68	7.72%	0	\$0.00
	BANK OF BRENHAM	1	\$79,647.53	4.98%	0	\$0.00
	BANK OF SAN ANGELO	1	\$140,000.00	8.76%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$118,525.49	7.42%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$76,000.00	4.76%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	6.76%	0	\$0.00
	DATCU	1	\$113,000.00	7.07%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$138,592.82	8.67%	0	\$0.00
	INTERBANK	1	\$71,251.51	4.46%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$73,150.00	4.58%	0	\$0.00
	POINT BANK	2	\$171,388.28	10.72%	0	\$0.00
	TEXAS SECURITY BANK	1	\$134,600.00	8.42%	0	\$0.00
	TOWN AND COUNTRY	1	\$124,991.30	7.82%	0	\$0.00
	UNION STATE BANK	1	\$125,600.00	7.86%	0	\$0.00
Total		15	\$1,598,200.61	100%	0	\$0.00
3138W7YY4	CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77%	0	\$0.00
	TOWN AND COUNTRY	1	\$53,100.33	5.19%	0	\$0.00
Total		10	\$1,021,304.68	100%	0	\$0.00
3138W7Z23	GUARANTEED RATE INC	10	\$2,777,526.74	100%	0	\$0.00
Total		10	\$2,777,526.74	100%	0	\$0.00
3138W7Z31	GUARANTEED RATE INC	2	\$552,850.00	13.68%	0	\$0.00
	GUARANTEED RATE, INC.	13	\$3,488,600.00	86.32%	0	\$0.00
Total		15	\$4,041,450.00	100%	0	\$0.00
3138W7Z49	GUARANTEED RATE INC	22	\$5,597,859.00	94.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$350,000.00	5.88%	0	\$0.00
Total		23	\$5,947,859.00	100%	0	\$0.00
3138W7Z56	GUARANTEED RATE INC	3	\$940,000.00	5.95%	0	\$0.00
	GUARANTEED RATE, INC	14	\$4,711,400.00	29.8%	0	\$0.00
	GUARANTEED RATE, INC.	34	\$9,923,710.00	62.77%	0	\$0.00
	GUARNATEED RATE, INC	1	\$234,700.00	1.48%	0	\$0.00
Total		52	\$15,809,810.00	100%	0	\$0.00

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3138W7Z80	GUARANTEED RATE, INC	1	\$75,000.00	4.15%	0	\$0.00
	GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85%	0	\$0.00
Total		15	\$1,806,000.00	100%	0	\$0.00
3138W7ZS6	GUARANTEED RATE INC	1	\$399,877.00	6.58%	0	\$0.00
	GUARANTEED RATE, INC.	19	\$5,677,825.00	93.42%	0	\$0.00
Total		20	\$6,077,702.00	100%	0	\$0.00
3138W7ZT4	GUARANTEED RATE INC	13	\$3,296,714.00	23.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$483,300.00	3.39%	0	\$0.00
	GUARANTEED RATE, INC	26	\$7,380,359.00	51.72%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$3,108,719.00	21.79%	0	\$0.00
Total		50	\$14,269,092.00	100%	0	\$0.00
3138W7ZW7	GUARANTEED RATE, INC.	16	\$2,047,050.28	100%	0	\$0.00
Total		16	\$2,047,050.28	100%	0	\$0.00
3138W7ZZ0	GUARANTEED RATE, INC	8	\$2,172,550.00	100%	0	\$0.00
Total		8	\$2,172,550.00	100%	0	\$0.00
3138W8A28	QUICKEN LOANS INC.	47	\$3,247,775.00	100%	0	\$0.00
Total		47	\$3,247,775.00	100%	0	\$0.00
3138W8A36	QUICKEN LOANS INC.	17	\$3,608,100.00	100%	0	\$0.00
Total		17	\$3,608,100.00	100%	0	\$0.00
3138W8A44	QUICKEN LOANS INC.	27	\$4,853,650.00	100%	0	\$0.00
Total		27	\$4,853,650.00	100%	0	\$0.00
3138W8A51	QUICKEN LOANS INC.	19	\$3,061,925.00	100%	0	\$0.00
Total		19	\$3,061,925.00	100%	0	\$0.00
3138W8A69	QUICKEN LOANS INC.	14	\$2,420,050.00	100%	0	\$0.00
Total		14	\$2,420,050.00	100%	0	\$0.00
3138W8A77	QUICKEN LOANS INC.	99	\$18,086,715.47	100%	0	\$0.00
Total		99	\$18,086,715.47	100%	0	\$0.00
3138W8A85	QUICKEN LOANS INC.	72	\$11,740,175.00	100%	0	\$0.00
Total		72	\$11,740,175.00	100%	0	\$0.00
3138W8A93	BANK OF THE JAMES	1	\$155,550.00	0.44%	0	\$0.00
	COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99%	0	\$0.00
	KS BANK, INC.	1	\$212,000.00	0.6%	0	\$0.00
	QUICKEN LOANS INC.	151	\$34,458,130.70	97.28%	0	\$0.00

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		THE BANK OF CLARENDON	1	\$248,000.00	0.69%	0	\$0.00
Total			156	\$35,422,705.70	100%	0	\$0.00
3138W8AA0		QUICKEN LOANS INC.	123	\$16,852,769.00	100%	0	\$0.00
Total			123	\$16,852,769.00	100%	0	\$0.00
3138W8AB8		QUICKEN LOANS INC.	92	\$10,862,175.00	98.9%	0	\$0.00
		VANTAGE POINT BANK	1	\$121,006.00	1.1%	0	\$0.00
Total			93	\$10,983,181.00	100%	0	\$0.00
3138W8AC6		FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00
		QUICKEN LOANS INC.	110	\$10,806,975.00	97.33%	0	\$0.00
		VANTAGE POINT BANK	1	\$105,850.65	0.95%	0	\$0.00
Total			113	\$11,103,825.65	100%	0	\$0.00
3138W8AD4		BANK OF THE JAMES	1	\$58,500.00	0.98%	0	\$0.00
		QUICKEN LOANS INC.	82	\$5,940,610.00	99.02%	0	\$0.00
Total			83	\$5,999,110.00	100%	0	\$0.00
3138W8AE2		QUICKEN LOANS INC.	40	\$9,691,350.00	97.94%	0	\$0.00
		VANTAGE POINT BANK	1	\$204,000.00	2.06%	0	\$0.00
Total			41	\$9,895,350.00	100%	0	\$0.00
3138W8AF9		FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96%	0	\$0.00
		QUICKEN LOANS INC.	75	\$16,768,524.70	99.04%	0	\$0.00
Total			76	\$16,930,524.70	100%	0	\$0.00
3138W8AG7		QUICKEN LOANS INC.	77	\$15,706,817.41	98.97%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03%	0	\$0.00
Total			78	\$15,870,217.41	100%	0	\$0.00
3138W8AH5		QUICKEN LOANS INC.	127	\$32,719,731.72	100%	0	\$0.00
Total			127	\$32,719,731.72	100%	0	\$0.00
3138W8AJ1		QUICKEN LOANS INC.	22	\$5,451,375.00	100%	0	\$0.00
Total			22	\$5,451,375.00	100%	0	\$0.00
3138W8AK8		QUICKEN LOANS INC.	22	\$3,056,025.00	100%	0	\$0.00
Total			22	\$3,056,025.00	100%	0	\$0.00
3138W8AL6		QUICKEN LOANS INC.	20	\$2,393,475.00	100%	0	\$0.00
Total			20	\$2,393,475.00	100%	0	\$0.00

3138W8AM4		QUICKEN LOANS INC.	75	\$7,307,215.00	100%	0	\$0.00
Total			75	\$7,307,215.00	100%	0	\$0.00
3138W8AN2		QUICKEN LOANS INC.	82	\$5,544,773.00	100%	0	\$0.00
Total			82	\$5,544,773.00	100%	0	\$0.00
3138W8AP7		QUICKEN LOANS INC.	29	\$5,740,575.00	100%	0	\$0.00
Total			29	\$5,740,575.00	100%	0	\$0.00
3138W8AQ5		QUICKEN LOANS INC.	33	\$5,531,225.00	100%	0	\$0.00
Total			33	\$5,531,225.00	100%	0	\$0.00
3138W8AR3		QUICKEN LOANS INC.	5	\$1,172,250.00	100%	0	\$0.00
Total			5	\$1,172,250.00	100%	0	\$0.00
3138W8AS1		BANK OF THE JAMES	1	\$94,722.31	2.72%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87%	0	\$0.00
		QUICKEN LOANS INC.	34	\$3,283,170.23	94.41%	0	\$0.00
Total			36	\$3,477,596.00	100%	0	\$0.00
3138W8AT9		QUICKEN LOANS INC.	17	\$1,185,525.00	100%	0	\$0.00
Total			17	\$1,185,525.00	100%	0	\$0.00
3138W8AU6		QUICKEN LOANS INC.	18	\$3,568,421.19	100%	0	\$0.00
Total			18	\$3,568,421.19	100%	0	\$0.00
3138W8AV4		QUICKEN LOANS INC.	25	\$5,190,875.00	100%	0	\$0.00
Total			25	\$5,190,875.00	100%	0	\$0.00
3138W8AW2		QUICKEN LOANS INC.	16	\$3,628,225.00	100%	0	\$0.00
Total			16	\$3,628,225.00	100%	0	\$0.00
3138W8AX0		QUICKEN LOANS INC.	80	\$17,000,550.00	100%	0	\$0.00
Total			80	\$17,000,550.00	100%	0	\$0.00
3138W8AY8		QUICKEN LOANS INC.	23	\$11,649,200.83	100%	0	\$0.00
Total			23	\$11,649,200.83	100%	0	\$0.00
3138W8AZ5		QUICKEN LOANS INC.	32	\$3,109,811.40	100%	0	\$0.00
Total			32	\$3,109,811.40	100%	0	\$0.00
3138W8B27		AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3%	0	\$0.00

	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
	MILLENIUUM 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
	MILLENIUUM 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

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	RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85%	0	\$0.00
	WESTERN BANCORP	1	\$332,010.16	3.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98%	0	\$0.00
Total		37	\$10,389,550.92	100%	0	\$0.00
3138W8B84	ATLANTIC HOME LOANS INC.	1	\$320,483.68	4.06%	0	\$0.00
	CASHCALL INC.	1	\$223,662.62	2.84%	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$1,511,043.44	19.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$792,191.48	10.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$291,060.96	3.69%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$204,750.00	2.6%	0	\$0.00
	GVC MORTGAGE INC.	1	\$214,683.26	2.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13%	0	\$0.00
	NFM INC.	1	\$179,639.03	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40	2.27%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,527.32	3.89%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$250,200.00	3.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$327,494.98	4.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29	5.39%	0	\$0.00
Total		28	\$7,884,800.24	100%	0	\$0.00
3138W8B92	AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	13.07%	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$736,900.00	39.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	28.9%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$111,823.74	5.94%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,000.00	4.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$163,965.75	8.7%	0	\$0.00
Total		15	\$1,882,782.77	100%	0	\$0.00
3138W8BA9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,081.00	3.13%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	3.11%	0	\$0.00
	QUICKEN LOANS INC.	34	\$2,428,419.00	93.76%	0	\$0.00
Total		36	\$2,590,000.00	100%	0	\$0.00
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87%	0	\$0.00
	VANTAGE POINT BANK	1	\$191,250.00	3.13%	0	\$0.00

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	\$0.00
3138W8BN1	FIRST COMMUNITY BANK (SC)		1	\$104,000.00	0.9%	0	\$0.00
	QUICKEN LOANS INC.		117	\$11,452,100.00	99.1%	0	\$0.00
Total			118	\$11,556,100.00	100%	0	\$0.00
3138W8BP6	QUICKEN LOANS INC.		96	\$7,051,920.00	100%	0	\$0.00
Total			96	\$7,051,920.00	100%	0	\$0.00
3138W8BQ4	QUICKEN LOANS INC.		34	\$7,676,375.00	100%	0	\$0.00
Total			34	\$7,676,375.00	100%	0	\$0.00
3138W8C26	CLEARPOINT - HOMEWARD		4	\$1,010,000.00	22.69%	0	\$0.00
	CLEARPOINT FUNDING INC.		5	\$1,565,600.00	35.18%	0	\$0.00
	GFI MORTGAGE BANKERS		1	\$375,000.00	8.43%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.		1	\$269,992.74	6.07%	0	\$0.00
	ON Q FINANCIAL INC.		1	\$460,524.09	10.35%	0	\$0.00
	OPES ADVISORS INCORPORATED		1	\$189,000.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$275,500.00	6.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$304,829.94	6.84%	0	\$0.00
Total			15	\$4,450,446.77	100%	0	\$0.00
3138W8C34	CASHCALL INC.		1	\$312,000.00	6.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.		1	\$237,500.00	5.07%	0	\$0.00
	GFI MORTGAGE BANKERS		1	\$284,250.00	6.07%	0	\$0.00
	JMAC LENDING INC		1	\$183,375.00	3.92%	0	\$0.00
	MSA MORTGAGE LLC		1	\$343,000.00	7.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		3	\$609,250.00	13.01%	0	\$0.00
	ON Q FINANCIAL INC.		2	\$597,800.00	12.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		2	\$429,000.00	9.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$400,000.00	8.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC		1	\$402,000.00	8.59%	0	\$0.00
	REGENCY MORTGAGE CORP.		1	\$244,000.00	5.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC		2	\$640,110.79	13.67%	0	\$0.00
Total			17	\$4,682,285.79	100%	0	\$0.00
3138W8C42	CLEARPOINT - HOMEWARD		1	\$247,000.00	21.84%	0	\$0.00
	CLEARPOINT FUNDING INC.		2	\$471,807.03	41.73%	0	\$0.00
	MSA MORTGAGE LLC		1	\$411,944.36	36.43%	0	\$0.00
Total			4	\$1,130,751.39	100%	0	\$0.00
3138W8CA8	APEX HOME LOANS INC.		1	\$87,171.39	5.68%	0	\$0.00

	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
	GLENDEENING 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
	MILLENIUUM 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
	MILLENIUUM 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
	MILLENIUUM 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
	MILLENIUUM 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

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	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	\$0.00
		TRISTAR FINANCE, INC.	1	\$301,000.00	4.08%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07%	0	\$0.00
Total			29	\$7,373,738.26	100%	0	\$0.00
3138WM4S7		COLE TAYLOR BANK	15	\$1,159,858.35	82.52%	0	\$0.00
		GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47%	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01%	0	\$0.00
Total			18	\$1,405,592.58	100%	0	\$0.00
3138WM4T5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25%	0	\$0.00
		COLE TAYLOR BANK	148	\$41,012,630.76	89.2%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45%	0	\$0.00
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$271,500.00	0.59%	0	\$0.00
		EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00
		HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9%	0	\$0.00
		LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69%	0	\$0.00
		SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37%	0	\$0.00
		TRISTAR FINANCE, INC.	2	\$644,887.15	1.4%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14%	0	\$0.00
Total			166	\$45,979,767.91	100%	0	\$0.00
3138WM6Q9		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94%	0	\$0.00
Total			12	\$1,178,462.30	100%	0	\$0.00
3138WM6R7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96%	0	\$0.00

	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 ASSOCIATION	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

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	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
3138WMB59	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	\$0.00
Total			8	\$1,826,413.67	100%	0	\$0.00
3138WMBU4		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$166,905.00	12.5%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,480.00	18.91%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19%	0	\$0.00
		WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02%	0	\$0.00
		WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3%	0	\$0.00
Total			6	\$1,335,116.00	100%	0	\$0.00
3138WMBV2		WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100%	0	\$0.00
Total			24	\$8,000,071.30	100%	0	\$0.00
3138WMBW0		MORTGAGE ACCESS CORP	1	\$238,500.00	2.98%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	33	\$7,761,691.74	97.02%	0	\$0.00
Total			34	\$8,000,191.74	100%	0	\$0.00
3138WMBX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100%	0	\$0.00
Total			21	\$2,173,559.77	100%	0	\$0.00
3138WMBY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100%	0	\$0.00
Total			50	\$7,480,989.16	100%	0	\$0.00
3138WMBZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,907,572.84	98.48%	0	\$0.00
		Unavailable	1	\$44,870.10	1.52%	0	\$0.00
Total			14	\$2,952,442.94	100%	0	\$0.00
3138WMCE9		GUARANTEED RATE, INC.	4	\$1,310,500.00	100%	0	\$0.00
Total			4	\$1,310,500.00	100%	0	\$0.00
3138WME64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,250.00	19.43%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$247,500.00	23.66%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,264.95	56.91%	0	\$0.00
Total			4	\$1,046,014.95	100%	0	\$0.00
3138WME80		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100%	0	\$0.00
Total			7	\$1,468,975.36	100%	0	\$0.00

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	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$85,864.65	2.55%	0	\$0.00
	THE NATIONAL BANK	1	\$87,858.33	2.61%	0	\$0.00
	U.S. BANK N.A.	10	\$1,002,344.97	29.8%	0	\$0.00
	UNITED BANK	1	\$87,398.64	2.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,252.23	3.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3%	0	\$0.00
	Unavailable	1	\$85,359.46	2.53%	0	\$0.00
Total		34	\$3,363,668.62	100%	0	\$0.00
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48%	0	\$0.00
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55%	0	\$0.00
	CAROLINA BANK	1	\$57,205.82	4.49%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3%	0	\$0.00
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79%	0	\$0.00
	F&M BANK	1	\$76,881.44	6.04%	0	\$0.00
	FIRST RELIANCE BANK	1	\$78,535.67	6.17%	0	\$0.00
	MARQUETTE BANK	1	\$49,821.47	3.91%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62%	0	\$0.00
	U.S. BANK N.A.	5	\$387,683.56	30.45%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27%	0	\$0.00
Total		18	\$1,273,098.03	100%	0	\$0.00
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68%	0	\$0.00
	U.S. BANK N.A.	21	\$3,177,300.97	61.34%	0	\$0.00
	Unavailable	12	\$1,759,774.92	33.98%	0	\$0.00
Total		34	\$5,179,435.02	100%	0	\$0.00
3138WMFLO	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48%	0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$160,711.31	1.54%	0	\$0.00
	"AMERIS BANK, A CORPORATION "	1	\$163,054.04	1.56%	0	\$0.00
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$167,504.20	1.61%	0	\$0.00
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$160,767.99	1.54%	0	\$0.00

"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	\$0.00
Total			252	\$24,761,496.43	100%	0	\$0.00
3138WMFS5		DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4%	0	\$0.00
		HOMETRUST BANK	1	\$72,493.07	0.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00
Total			176	\$13,444,863.67	100%	0	\$0.00
3138WMFT3		AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00
Total			409	\$25,752,372.90	100%	0	\$0.00
3138WMFU0		JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00
Total			67	\$12,485,040.98	100%	0	\$0.00
3138WMFV8		JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00
Total			15	\$3,092,413.12	100%	0	\$0.00
3138WMFW6		ASSURED MORTGAGE INC	1	\$210,702.70	4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%	0	\$0.00
Total			23	\$5,265,786.21	100%	0	\$0.00
3138WMFX4		BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%	0	\$0.00
Total			95	\$17,139,463.14	100%	0	\$0.00

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 CALIFORNIA	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
	FIRSTTRUST 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
	HOMEANC NA	2	\$417,164.89	0.22%	0	\$0.0
	HOMEANC, 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	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2%	0	\$0.00
	Unavailable	1	\$120,427.06	0.1%	0	\$0.00
Total		715	\$193,099,678.20	100%	0	\$0.00
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00
	NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00
Total		363	\$21,979,112.14	100%	0	\$0.00
3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00
Total		9	\$2,283,578.87	100%	0	\$0.00
3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00
Total		10	\$1,624,669.07	100%	0	\$0.00
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0	\$0.00
Total		8	\$1,426,517.47	100%	0	\$0.00
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0	\$0.00

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	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00
Total		74	\$16,761,492.84	100%	0	\$0.00
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00
Total		115	\$11,218,041.71	100%	0	\$0.00
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00
Total		99	\$7,261,865.80	100%	0	\$0.00
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00
Total		7	\$1,587,340.66	100%	0	\$0.00
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00

	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
	OPEX 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	\$0.00
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00
	Unavailable	1	\$514,443.21	0.31%	0	\$0.00
Total		936	\$197,135,182.58	100%	0	\$0.00
3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00

	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
	HOMEANC 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 COMPANY					
	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 CORPORAITON	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
OPEX 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
	HOMEANC 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
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.0
	MILLENIUUM 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 MORTGAGE, 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 CORPORATION	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
	MILLENIUUM HOME MORTGAGE LLC	1	\$538,995.64	0.22%	0	\$0.0
	MILLENIUUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1%	0	\$0.0
	MILLENIUUM 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 BANK	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
	FIRSTTRUST 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
	STEWART 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
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.0
	FIRSTTRUST 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
	FIRSTTRUST 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

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		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	\$0.00
	NTFN, INC.	1	\$121,892.38	0.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0	\$0.00
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,265.64	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42%	0	\$0.00
Total		173	\$22,049,249.54	100%	0	\$0.00
3138WMJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$69,688.50	5.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,471.30	9.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94%	0	\$0.00
Total		11	\$1,239,855.62	100%	0	\$0.00
3138WMJJ1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$233,636.70	13.23%	0	\$0.00
Total		8	\$1,766,148.96	100%	0	\$0.00
3138WMJK8	AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07%	0	\$0.00

	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	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57%	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55%	0	\$0.00
Total		52	\$13,600,568.69	100%	0	\$0.00
3138WMJR3	JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100%	0	\$0.00
Total		45	\$7,133,811.65	100%	0	\$0.00
3138WMJS1	AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	0	\$0.00
Total		9	\$1,684,830.87	100%	0	\$0.00
3138WMJT9	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$213,574.65	21.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$323,485.10	32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$319,051.28	31.56%	0	\$0.00
Total		6	\$1,010,872.38	100%	0	\$0.00
3138WMJU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,500.00	21.99%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43%	0	\$0.00
Total		17	\$5,682,833.00	100%	0	\$0.00
3138WMK26	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03%	0	\$0.00

	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
	STEWART 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
	STEWART 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	\$0.00
	CITIBANK,N.A.	335	\$74,845,476.61	96.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44%	0	\$0.00
	Unavailable	3	\$724,872.54	0.96%	0	\$0.00
Total		344	\$77,164,401.96	100%	0	\$0.00
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.76%	0	\$0.00
	CITIBANK,N.A.	205	\$45,639,355.26	95.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,191.46	0.83%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42%	0	\$0.00
	Unavailable	2	\$479,123.87	1%	0	\$0.00
Total		212	\$47,854,245.25	100%	0	\$0.00
3138WMKL4	AXIA FINANCIAL LLC	1	\$267,196.95	0.9%	0	\$0.00
	CITIBANK,N.A.	134	\$29,078,039.81	97.94%	0	\$0.00
	Unavailable	1	\$345,217.00	1.16%	0	\$0.00
Total		136	\$29,690,453.76	100%	0	\$0.00
3138WMKM2	ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89%	0	\$0.00
	CITIBANK,N.A.	90	\$20,560,851.15	98.04%	0	\$0.00
	Unavailable	1	\$222,995.07	1.07%	0	\$0.00
Total		92	\$20,971,385.08	100%	0	\$0.00
3138WMKN0	CITIBANK,N.A.	11	\$1,240,349.34	83.9%	0	\$0.00
	Unavailable	2	\$237,950.51	16.1%	0	\$0.00
Total		13	\$1,478,299.85	100%	0	\$0.00
3138WMKP5	CITIBANK,N.A.	5	\$1,358,738.78	47.47%	0	\$0.00
	Unavailable	6	\$1,503,557.38	52.53%	0	\$0.00
Total		11	\$2,862,296.16	100%	0	\$0.00
3138WMKQ3	CITIBANK,N.A.	16	\$4,643,783.68	54.62%	0	\$0.00
	Unavailable	14	\$3,858,749.66	45.38%	0	\$0.00
Total		30	\$8,502,533.34	100%	0	\$0.00
3138WMKT7	CITIBANK,N.A.	9	\$2,372,233.19	94.81%	0	\$0.00
	Unavailable	1	\$129,988.96	5.19%	0	\$0.00
Total		10	\$2,502,222.15	100%	0	\$0.00
3138WMKU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38%	0	\$0.00
	CITIBANK,N.A.	37	\$9,352,365.73	60.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73%	0	\$0.00

	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 MORTGAGE 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

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	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	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96%	0	\$0.00
Total		84	\$15,693,188.21	100%	0	\$0.00
3138WMP88	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72%	0	\$0.00
	ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69%	0	\$0.00
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$158,000.00	0.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0	\$0.00
	GOLD COAST BANK	1	\$356,397.48	1.11%	0	\$0.00
	GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	2.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	0.35%	0	\$0.00
	MAIN STREET BANK	1	\$111,500.00	0.35%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4%	0	\$0.00
		2	\$561,604.29	1.74%	0	\$0.00

	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

	LENSMART 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	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7%	0	\$0.00
Total		8	\$1,239,588.01	100%	0	\$0.00
3138WMPW5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100%	0	\$0.00
Total		11	\$1,754,919.10	100%	0	\$0.00
3138WMPX3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%	0	\$0.00
Total		9	\$1,617,279.22	100%	0	\$0.00
3138WMPY1	ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$223,338.94	14.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0	\$0.00
Total		8	\$1,584,955.70	100%	0	\$0.00
3138WMPZ8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,569.25	0.53%	0	\$0.00
	CAPITAL CITY BANK	1	\$270,943.25	0.47%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0	\$0.00
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0	\$0.00
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0	\$0.00

	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	\$0.00
Total		5	\$1,249,416.44	100%	0	\$0.00
3138WMQ61	EVERBANK	9	\$2,107,127.52	100%	0	\$0.00
Total		9	\$2,107,127.52	100%	0	\$0.00
3138WMQ79	EVERBANK	5	\$1,009,609.19	100%	0	\$0.00
Total		5	\$1,009,609.19	100%	0	\$0.00
3138WMQ95	EVERBANK	8	\$1,309,948.19	88.91%	0	\$0.00
	UNITED TEXAS BANK	1	\$163,326.74	11.09%	0	\$0.00
Total		9	\$1,473,274.93	100%	0	\$0.00
3138WMAA2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03%	0	\$0.00
Total		13	\$1,387,385.14	100%	0	\$0.00
3138WMQB0	WEBSTER BANK, N.A.	26	\$5,292,430.88	100%	0	\$0.00
Total		26	\$5,292,430.88	100%	0	\$0.00
3138WMQC8	ATLANTIC FINANCIAL, INC.	1	\$415,597.39	5.66%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$383,206.72	5.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,348,540.99	18.36%	0	\$0.00
	CMCF, INC.	3	\$565,063.50	7.69%	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$1,020,862.97	13.9%	0	\$0.00
	CRESCENT STATE BANK	1	\$276,734.42	3.77%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$117,649.84	1.6%	0	\$0.00
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$218,861.37	2.98%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$123,764.00	1.68%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,260.66	5.5%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$223,246.56	3.04%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$281,350.48	3.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$308,957.31	4.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$310,950.58	4.23%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$263,330.94	3.58%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$402,641.12	5.48%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$681,763.15	9.27%	0	\$0.00
Total		34	\$7,346,782.00	100%	0	\$0.00
3138WMQD6	BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17%	0	\$0.00
	CONGRESSIONAL BANK	1	\$285,727.48	11.44%	0	\$0.00
		1	\$194,378.53	7.78%	0	\$0.00

	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
	FIRSTTRUST 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	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94%	0	\$0.00
	Unavailable	5	\$1,645,935.33	8.51%	0	\$0.00
Total		74	\$19,362,619.14	100%	0	\$0.00
3138WMQH7	BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13%	0	\$0.00
	NATIONS RELIABLE	1	\$130,655.79	7.34%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42%	0	\$0.00
	POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11%	0	\$0.00
Total		15	\$1,779,957.61	100%	0	\$0.00
3138WMQJ3	BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$156,965.53	13.64%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$171,973.66	14.94%	0	\$0.00
Total		7	\$1,150,933.37	100%	0	\$0.00
3138WMQK0	BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92%	0	\$0.00
	EVERETT FINANCIAL	2	\$558,354.47	28.08%	0	\$0.00
Total		8	\$1,988,728.51	100%	0	\$0.00
3138WMQM6	AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,099,842.37	43.23%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18%	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95	4.65%	0	\$0.00
	MCT CREDIT UNION	1	\$232,539.60	9.14%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56%	0	\$0.00
	TEXANS CREDIT UNION	1	\$129,907.61	5.11%	0	\$0.00
Total		16	\$2,544,133.63	100%	0	\$0.00
3138WMQP9	EVERBANK	8	\$4,044,389.00	100%	0	\$0.00
Total		8	\$4,044,389.00	100%	0	\$0.00
3138WMQQ7	ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89%	0	\$0.00
	EVERBANK	7	\$851,346.41	82.11%	0	\$0.00
Total		8	\$1,036,839.29	100%	0	\$0.00
3138WMQR5	EVERBANK	4	\$893,174.65	83.83%	0	\$0.00

		INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17%	0	\$0.00
Total			5	\$1,065,404.80	100%	0	\$0.00
3138WMQS3		EVERBANK	7	\$1,843,477.99	100%	0	\$0.00
Total			7	\$1,843,477.99	100%	0	\$0.00
3138WMQT1		EVERBANK	36	\$5,849,271.39	94.69%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63%	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68%	0	\$0.00
Total			38	\$6,177,216.26	100%	0	\$0.00
3138WMQU8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13	3.88%	0	\$0.00
		EVERBANK	32	\$6,997,961.75	90.36%	0	\$0.00
		NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	1.55%	0	\$0.00
		Unavailable	1	\$325,952.09	4.21%	0	\$0.00
Total			35	\$7,744,589.23	100%	0	\$0.00
3138WMQV6		EVERBANK	4	\$1,041,824.75	100%	0	\$0.00
Total			4	\$1,041,824.75	100%	0	\$0.00
3138WMQW4		EVERBANK	3	\$455,037.56	42.04%	0	\$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63%	0	\$0.00
		Unavailable	1	\$241,666.59	22.33%	0	\$0.00
Total			6	\$1,082,272.21	100%	0	\$0.00
3138WMQX2		EVERBANK	23	\$7,218,870.27	93.34%	0	\$0.00
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67%	0	\$0.00
		Unavailable	1	\$231,059.10	2.99%	0	\$0.00
Total			25	\$7,733,629.37	100%	0	\$0.00
3138WMQY0		EVERBANK	13	\$1,312,678.27	93.06%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94%	0	\$0.00
Total			14	\$1,410,530.67	100%	0	\$0.00
3138WMQZ7		EVERBANK	17	\$1,654,200.93	100%	0	\$0.00
Total			17	\$1,654,200.93	100%	0	\$0.00
3138WMR29		EVERBANK	18	\$5,237,001.61	95.45%	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$249,631.70	4.55%	0	\$0.00
Total			19	\$5,486,633.31	100%	0	\$0.00

3138WMR37	EVERBANK	34	\$4,408,591.83	97.37%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63%	0	\$0.00
Total		35	\$4,527,841.83	100%	0	\$0.00
3138WMR45	EVERBANK	55	\$7,355,861.69	91.9%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$150,000.00	1.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28%	0	\$0.00
Total		60	\$8,003,986.74	100%	0	\$0.00
3138WMR52	EVERBANK	8	\$1,233,105.03	63.61%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$200,423.49	10.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,063.33	5.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87%	0	\$0.00
Total		12	\$1,938,559.25	100%	0	\$0.00
3138WMR60	EVERBANK	20	\$3,911,488.78	100%	0	\$0.00
Total		20	\$3,911,488.78	100%	0	\$0.00
3138WMR78	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71%	0	\$0.00
	EVERBANK	23	\$5,966,923.78	96.29%	0	\$0.00
Total		24	\$6,196,599.72	100%	0	\$0.00
3138WMR86	EVERBANK	3	\$1,030,867.94	100%	0	\$0.00
Total		3	\$1,030,867.94	100%	0	\$0.00
3138WMRA1	EVERBANK	6	\$1,468,974.07	100%	0	\$0.00
Total		6	\$1,468,974.07	100%	0	\$0.00
3138WMRC7	EVERBANK	22	\$3,156,652.77	91.96%	0	\$0.00
	HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31%	0	\$0.00
	INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73%	0	\$0.00
Total		24	\$3,432,482.57	100%	0	\$0.00
3138WMRD5	EVERBANK	15	\$2,872,587.40	70.24%	0	\$0.00

	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
3138WMP8	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	\$0.00
Total		27	\$5,546,244.15	100%	0	\$0.00
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18%	0	\$0.00
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00
Total		40	\$10,036,178.18	100%	0	\$0.00
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00
	Unavailable	1	\$400,359.98	19.17%	0	\$0.00
Total		10	\$2,088,612.62	100%	0	\$0.00
3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	0	\$0.00
Total		6	\$1,639,217.96	100%	0	\$0.00
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	0	\$0.00
Total		78	\$24,951,413.76	100%	0	\$0.00
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	0	\$0.00
	EVERBANK	239	\$75,808,203.95	99.68%	0	\$0.00
Total		240	\$76,052,403.95	100%	0	\$0.00
3138WMSB8	BANK OF CANTON	1	\$176,274.11	0.93%	0	\$0.00
	BERKSHIRE BANK	1	\$173,808.60	0.91%	0	\$0.00
	BOSTON PRIVATE BANK	3	\$684,234.98	3.6%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$219,675.90	1.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$275,634.15	1.45%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,732.29	1%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16%	0	\$0.00
	HAMPDEN BANK	1	\$110,508.30	0.58%	0	\$0.00
	LEADER BANK, N.A.	3	\$723,550.36	3.81%	0	\$0.00
	LEE BANK	1	\$117,766.62	0.62%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83%	0	\$0.00
	METRO CREDIT UNION	2	\$530,949.10	2.79%	0	\$0.00

	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	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$378,561.03	3.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,013,231.58	8.35%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18%	0	\$0.00
Total		57	\$12,131,080.90	100%	0	\$0.00
3138WMT43	M&T BANK	7	\$1,298,250.00	100%	0	\$0.00
Total		7	\$1,298,250.00	100%	0	\$0.00
3138WMT50	M&T BANK	49	\$9,609,030.70	100%	0	\$0.00
Total		49	\$9,609,030.70	100%	0	\$0.00
3138WMT68	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04%	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83%	0	\$0.00
	M&T BANK	12	\$1,593,543.07	83.02%	0	\$0.00
Total		15	\$1,919,254.75	100%	0	\$0.00
3138WMT76	STELLAR CAPITAL , INC	1	\$280,000.00	11.67%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21%	0	\$0.00
	SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87%	0	\$0.00
Total		13	\$2,399,779.00	100%	0	\$0.00
3138WMT84	ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02%	0	\$0.00
Total		9	\$1,461,142.57	100%	0	\$0.00
3138WMT92	GOTMORTGAGE .COM	1	\$171,729.31	11.87%	0	\$0.00
	GOTMORTGAGE.COM	1	\$149,758.74	10.35%	0	\$0.00
	PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18%	0	\$0.00
	SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08%	0	\$0.00
Total		11	\$1,446,721.47	100%	0	\$0.00
3138WMTA9	ROUNDPOINT MORTGAGE COMPANY	21	\$2,596,639.47	100%	0	\$0.00
Total		21	\$2,596,639.47	100%	0	\$0.00
3138WMTB7	LOANDEPOT.COM, LLC	30	\$10,063,249.44	100%	0	\$0.00

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 MARYLAND 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

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	SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26%	0	\$0.00
	SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17%	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76%	0	\$0.00
Total		13	\$1,179,306.88	100%	1	\$101,969.10
3138WMUC3	ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$512,948.09	4.27%	0	\$0.00
	CALLISTO GROUP INC	1	\$329,224.96	2.74%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59%	0	\$0.00
	GOTMORTGAGE . COM	4	\$1,078,312.56	8.98%	0	\$0.00
	GOTMORTGAGE .COM	3	\$722,550.80	6.02%	0	\$0.00
	GOTMORTGAGE.COM	3	\$717,293.31	5.97%	0	\$0.00
	LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13%	0	\$0.00
	LOANLENDERS OF AMERICA	1	\$203,692.74	1.7%	0	\$0.00
	MK LENDING, CORP	1	\$370,453.44	3.08%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$168,999.78	1.41%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03%	0	\$0.00
	SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12%	0	\$0.00
	SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07%	0	\$0.00
	TIDE WATER SERVICES	1	\$143,944.57	1.2%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$337,500.00	2.82%	0	\$0.00
Total		47	\$12,008,515.90	100%	0	\$0.00
3138WMUD1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,919.18	3.44%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9%	0	\$0.00
	SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15%	0	\$0.00
Total		12	\$1,741,502.21	100%	0	\$0.00
3138WMUE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100%	0	\$0.00
Total		13	\$2,751,048.94	100%	0	\$0.00
3138WMUF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23%	0	\$0.00
	Unavailable	2	\$426,506.86	4.77%	0	\$0.00
Total		46	\$8,947,166.60	100%	0	\$0.00

3138WMUG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93	100%	0	\$0.00
Total		25	\$4,001,580.93	100%	0	\$0.00
3138WMUH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63%	0	\$0.00
	Unavailable	3	\$1,666,480.56	8.37%	0	\$0.00
Total		39	\$19,917,710.00	100%	0	\$0.00
3138WMUJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$34,303,139.35	95.47%	0	\$0.00
	Unavailable	4	\$1,627,459.06	4.53%	0	\$0.00
Total		118	\$35,930,598.41	100%	0	\$0.00
3138WMUK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100%	0	\$0.00
Total		19	\$5,405,542.70	100%	0	\$0.00
3138WMUL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67%	0	\$0.00
	Unavailable	4	\$511,571.34	1.33%	0	\$0.00
Total		209	\$38,371,186.70	100%	0	\$0.00
3138WMUM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100%	0	\$0.00
Total		8	\$1,680,654.47	100%	0	\$0.00
3138WMUN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100%	0	\$0.00
Total		8	\$1,318,867.10	100%	0	\$0.00
3138WMUP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98%	0	\$0.00
	Unavailable	1	\$246,645.39	4.02%	0	\$0.00
Total		38	\$6,136,173.30	100%	0	\$0.00
3138WMUQ2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100%	0	\$0.00
Total		13	\$2,712,200.00	100%	0	\$0.00
3138WMUT6	ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22%	0	\$0.00

	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 LIABILITY 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	\$0.00
	NETWORK FUNDING, L.P.	1	\$142,994.23	3.99%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$243,847.97	6.81%	0	\$0.00
Total		24	\$3,582,991.97	100%	0	\$0.00
3138WMUY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	0	\$0.00
	SANDY SPRING BANK	1	\$99,554.99	7.25%	0	\$0.00
Total		8	\$1,373,425.19	100%	0	\$0.00
3138WMV24	JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0	\$0.00
Total		399	\$23,315,277.53	100%	0	\$0.00
3138WMV32	JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0	\$0.00
Total		105	\$9,993,395.06	100%	0	\$0.00
3138WMV40	JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	0	\$0.00
Total		71	\$9,050,161.97	100%	0	\$0.00
3138WMV57	JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0	\$0.00
Total		28	\$4,514,757.88	100%	0	\$0.00
3138WMV73	JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0	\$0.00
Total		31	\$2,122,745.65	100%	0	\$0.00
3138WMV81	JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0	\$0.00
Total		18	\$1,779,394.46	100%	0	\$0.00
3138WMV99	JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0	\$0.00
Total		19	\$2,419,423.24	100%	0	\$0.00
3138WMVA6	JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0	\$0.00
Total		24	\$2,926,877.06	100%	0	\$0.00
3138WMVB4	JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0	\$0.00
Total		24	\$5,535,059.62	100%	0	\$0.00
3138WMVC2	JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100%	0	\$0.00
Total		52	\$8,396,794.69	100%	0	\$0.00
3138WMVD0	AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$134,125.47	10.29%	0	\$0.00

	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	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$410,000.00	6.78%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05%	0	\$0.00
Total		19	\$6,046,200.00	100%	0	\$0.00
3138WMVL2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4%	0	\$0.00
	ALPINE BANK	1	\$417,000.00	2.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97%	0	\$0.00
	EAGLEBANK	2	\$694,649.90	4.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43%	0	\$0.00
	FIDELITY BANK	1	\$399,000.00	2.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.44%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0	\$0.00
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0	\$0.00
		1	\$289,000.00	1.69%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION					
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41%	0	\$0.00
Total		53	\$17,112,122.35	100%	0	\$0.00
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0	\$0.00
Total		9	\$1,804,319.53	100%	0	\$0.00
3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41%	0	\$0.00
Total		25	\$2,344,241.31	100%	0	\$0.00
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00	7.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02%	0	\$0.00
Total		14	\$1,829,042.43	100%	0	\$0.00
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95	0.18%	0	\$0.00
Total		719	\$45,809,049.12	100%	0	\$0.00
3138WMVS7	GUARANTEED RATE, INC.	1	\$102,395.64	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,950.00	0.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29%	0	\$0.00
Total		382	\$37,105,551.73	100%	0	\$0.00
3138WMVT5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,576.15	0.32%	0	\$0.00
	GOODMORTGAGE.COM	1	\$129,900.00	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$122,997.00	0.27%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$126,135.31	0.28%	0	\$0.00
Total		358	\$45,625,581.32	100%	0	\$0.00
3138WMVU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$19,635,861.01	97.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,232.21	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,310.49	0.77%	0	\$0.00
Total		124	\$20,140,913.04	100%	0	\$0.00
3138WMVW8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$233,300.00	2.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$191,438.77	2.13%	0	\$0.00
Total		37	\$9,004,538.09	100%	0	\$0.00
3138WMVX6	JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100%	0	\$0.00
Total		10	\$2,457,726.48	100%	0	\$0.00
3138WMVY4	JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100%	0	\$0.00
Total		14	\$3,130,259.01	100%	0	\$0.00
3138WMVZ1	JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100%	0	\$0.00
Total		5	\$1,307,799.00	100%	0	\$0.00
3138WMW23	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79%	0	\$0.00
		1	\$203,706.07	0.77%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF 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
	FIRSTTRUST 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	\$0.00
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0	\$0.00
	VIP MORTGAGE INC	1	\$131,818.14	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0	\$0.00
Total		674	\$87,000,085.84	100%	0	\$0.00
3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100%	0	\$0.00
Total		153	\$19,589,855.86	100%	0	\$0.00
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100%	0	\$0.00
Total		32	\$5,124,892.48	100%	0	\$0.00
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100%	0	\$0.00
Total		16	\$1,510,708.42	100%	0	\$0.00
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100%	0	\$0.00
Total		68	\$6,610,718.20	100%	0	\$0.00
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100%	0	\$0.00
Total		52	\$5,094,690.25	100%	0	\$0.00
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100%	0	\$0.00
Total		7	\$1,121,974.85	100%	0	\$0.00
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100%	0	\$0.00
Total		5	\$1,200,890.39	100%	0	\$0.00
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100%	0	\$0.00
Total		4	\$1,064,475.87	100%	0	\$0.00
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100%	0	\$0.00
Total		40	\$2,359,141.69	100%	0	\$0.00
3138WMWF4	JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45	100%	0	\$0.00
Total		16	\$1,505,199.45	100%	0	\$0.00

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	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$109,830.63	0.29%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28%	0	\$0.00
	NTFN, INC.	1	\$99,284.37	0.27%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$107,826.29	0.29%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$86,257.98	0.23%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$99,839.15	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0	\$0.00
Total		385	\$37,250,539.33	100%	0	\$0.00
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0	\$0.00

	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
	FIRSTTRUST 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 LIMITED 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
	MORTGAGE 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 MASSACHUSETTS 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 CALIFORNIA 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	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,528.34	0.31%	0	\$0.00
MEETINGHOUSE BANK	1	\$268,000.00	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$593,124.47	0.29%	0	\$0.00
MNET MORTGAGE CORP	1	\$346,750.00	0.17%	0	\$0.00
MONARCH BANK	1	\$615,304.33	0.3%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$498,423.93	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$633,500.00	0.31%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,405.00	0.25%	0	\$0.00
MORTGAGE MASTER, INC	1	\$395,000.00	0.19%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,448,011.09	1.21%	0	\$0.00
MORTGAGE NETWORK INC.	8	\$2,184,046.00	1.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$349,000.00	0.17%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,201,000.00	0.59%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$824,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.13%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$166,400.00	0.08%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$311,750.00	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$288,000.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,874,713.82	0.92%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$400,500.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	1	\$268,000.00	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC.	1	\$538,297.84	0.27%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$256,000.00	0.13%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00
PERL MORTGAGE INC	1	\$397,000.00	0.2%	0	\$0.00
PERL MORTGAGE, INC	2	\$599,000.00	0.29%	0	\$0.00
PERL MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29%	0	\$0.00

	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 MORTGAGE 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 ILLINOIS 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	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$299,000.00	2.59%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00	1.97%	0	\$0.00
	Unavailable	3	\$790,560.00	6.84%	0	\$0.00
Total		41	\$11,553,526.49	100%	0	\$0.00
3138WMBYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62%	0	\$0.00
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86%	0	\$0.00
	LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	\$323,000.00	5.22%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$274,747.13	4.44%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89%	0	\$0.00
	SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74%	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93%	0	\$0.00
Total		24	\$6,188,054.83	100%	0	\$0.00
3138WMYC9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31%	0	\$0.00
	SCBT	1	\$144,361.16	3.98%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71%	0	\$0.00
	THE NATIONAL BANK	1	\$130,100.00	3.58%	0	\$0.00
Total		27	\$3,626,476.23	100%	0	\$0.00

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	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$166,503.01	5.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,606,174.16	50.28%	0	\$0.00
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR	1	\$150,250.00	4.7%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$159,295.07	4.99%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,319.14	4.77%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$156,301.35	4.89%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,725.00	5.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,087.60	5.45%	0	\$0.00
	Unavailable	1	\$153,000.00	4.8%	0	\$0.00
Total		20	\$3,194,505.33	100%	0	\$0.00
3138WMYK1	CROWN MORTGAGE COMPANY	18	\$2,546,941.64	100%	0	\$0.00
Total		18	\$2,546,941.64	100%	0	\$0.00
3138WMYL9	CROWN MORTGAGE COMPANY	8	\$1,032,985.00	100%	0	\$0.00
Total		8	\$1,032,985.00	100%	0	\$0.00
3138WMYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,968,370.59	100%	0	\$0.00
Total		6	\$1,968,370.59	100%	0	\$0.00
3138WMYP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100%	0	\$0.00
Total		8	\$2,888,187.60	100%	0	\$0.00
3138WMYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$37,652,990.65	100%	0	\$0.00
Total		140	\$37,652,990.65	100%	0	\$0.00
3138WMYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,379,900.00	100%	0	\$0.00
Total		5	\$1,379,900.00	100%	0	\$0.00
3138WMYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,103,150.00	100%	0	\$0.00
Total		12	\$3,103,150.00	100%	0	\$0.00
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.37%	0	\$0.00
	AFFILIATED BANK	1	\$317,580.44	3.02%	0	\$0.00

	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	"ALIAN T 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	"ALIAN T 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
	RESIDENTIAL 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	\$0.00
	FIRST COMMUNITY BANK	1	\$105,500.00	0.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,174.78	1.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$517,827.42	3.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$305,900.00	2.13%	0	\$0.00
	INDEPENDENT BANK	1	\$298,610.99	2.07%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$939,071.83	6.52%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	6	\$2,024,787.51	14.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$949,285.44	6.6%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$394,726.65	2.74%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$143,333.27	1%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$336,000.00	2.33%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	1.07%	0	\$0.00
	PREMIER BANK	1	\$124,300.00	0.86%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$378,275.03	2.63%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	3.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$270,000.00	1.88%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$74,659.54	0.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,303,700.00	9.06%	0	\$0.00
	THE EQUITABLE BANK, SSB	11	\$2,182,511.45	15.16%	0	\$0.00
	UNITED HOME LOANS INC	1	\$178,000.00	1.24%	0	\$0.00
Total		64	\$14,392,851.43	100%	0	\$0.00
3138WMZW4	AMERICA'S CHOICE HOME LOANS LP	2	\$435,056.60	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$315,000.00	1.84%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$325,000.00	1.9%	0	\$0.00
	CAPITAL CITY BANK	2	\$432,147.39	2.53%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	1.17%	0	\$0.00
	CENTENNIAL BANK	1	\$297,914.00	1.74%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$248,876.37	1.46%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$253,000.00	1.48%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	0.95%	0	\$0.00
	FIRST BANK TEXAS	1	\$300,000.00	1.75%	0	\$0.00
	FOCUS BANK	1	\$167,887.29	0.98%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	1.86%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	1.43%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$193,170.64	1.13%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$892,442.56	5.22%	0	\$0.00
	KENILWORTH FINANCIAL INC	2	\$645,000.00	3.77%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	0.91%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	1.18%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$115,006.22	0.67%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4%	0	\$0.00
	PREMIER BANK	1	\$198,500.00	1.16%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$537,588.70	3.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,349,540.00	25.43%	0	\$0.00
	TEAM CAPITAL BANK	3	\$570,500.00	3.34%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$536,918.24	3.14%	0	\$0.00
	TRIAD BANK	1	\$188,000.00	1.1%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$286,705.57	1.68%	0	\$0.00
	UNITED HOME LOANS INC	3	\$1,087,197.74	6.36%	0	\$0.00
	UNITY BANK	1	\$244,396.58	1.43%	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$211,056.60	1.23%	0	\$0.00
	VANTAGE POINT BANK	2	\$490,637.77	2.88%	0	\$0.00
Total		69	\$17,100,936.25	100%	0	\$0.00
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.5%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.37%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.21%	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.47%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$156,358.88	0.28%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00
	CENTENNIAL BANK	1	\$131,792.26	0.24%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.95%	0	\$0.00
	CITYWIDE BANKS	1	\$115,900.00	0.21%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$260,000.00	0.47%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$680,849.89	1.23%	0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48%	0	\$0.00

	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	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$394,000.00	3.49%	0	\$0.00
	CAPITAL CITY BANK	1	\$264,250.00	2.34%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$307,000.00	2.72%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	1.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$162,000.00	1.44%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	2.35%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$112,000.00	0.99%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,749.50	2.16%	0	\$0.00
	FIRST STATE BANK	1	\$153,500.00	1.36%	0	\$0.00
	FRONTIER BANK	1	\$396,000.00	3.51%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	3.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$372,982.17	3.31%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$539,414.63	4.78%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$1,115,400.00	9.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$393,102.89	3.48%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$417,000.00	3.7%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	1.88%	0	\$0.00
	PINE COUNTRY BANK	1	\$170,500.00	1.51%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	3	\$651,700.00	5.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$293,000.00	2.6%	0	\$0.00
	RELIANCE BANK	3	\$537,000.00	4.76%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$189,600.00	1.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$698,900.00	6.19%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$163,000.00	1.44%	0	\$0.00
	THE EQUITABLE BANK, SSB	7	\$1,702,422.92	15.09%	0	\$0.00
	TRIAD BANK	1	\$162,000.00	1.43%	0	\$0.00
Total		47	\$11,282,022.11	100%	0	\$0.00
3138WN2A6	JPMORGAN CHASE BANK, N.A.	13	\$2,949,655.37	93.53%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$204,000.00	6.47%	0	\$0.00
Total		14	\$3,153,655.37	100%	0	\$0.00
3138WN2B4	HOMESTAR FINANCIAL CORPORATION	1	\$164,374.59	11.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,848.00	88.47%	0	\$0.00
Total		7	\$1,426,222.59	100%	0	\$0.00
3138WN2C2	BELL STATE BANK & TRUST	1	\$139,383.19	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$112,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,221.97	1.76%	0	\$0.00
		1	\$134,405.21	0.58%	0	\$0.00

	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
	HOMEBA NC 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	\$0.00
	MONARCH BANK, A CORPORATION	1	\$340,113.72	0.52%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$253,876.52	0.38%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$520,000.00	0.79%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$300,000.00	0.45%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$301,291.14	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.39%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	0.63%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$619,485.84	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,300.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,997.23	0.35%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$235,900.00	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$463,500.00	0.7%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$417,000.00	0.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.32%	0	\$0.00
Total		261	\$66,018,564.11	100%	0	\$0.00
3138WN2G3	JPMORGAN CHASE BANK, N.A.	54	\$7,422,924.65	100%	0	\$0.00
Total		54	\$7,422,924.65	100%	0	\$0.00
3138WN2J7	JPMORGAN CHASE BANK, N.A.	29	\$1,878,996.60	100%	0	\$0.00
Total		29	\$1,878,996.60	100%	0	\$0.00
3138WN2K4	JPMORGAN CHASE BANK, N.A.	15	\$1,450,867.52	100%	0	\$0.00
Total		15	\$1,450,867.52	100%	0	\$0.00
3138WN2M0	JPMORGAN CHASE BANK, N.A.	33	\$2,039,742.93	100%	0	\$0.00
Total		33	\$2,039,742.93	100%	0	\$0.00
3138WN2R9	CHURCHILL MORTGAGE CORPORATION	1	\$79,923.94	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$73,556.99	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	434	\$29,206,415.36	98.99%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$84,000.00	0.29%	0	\$0.00
Total		438	\$29,503,896.29	100%	0	\$0.00

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	\$0.00
Total		65	\$6,216,849.60	100%	0	\$0.00
3138WN3D9	CAPSTAR LENDING, LLC	1	\$73,686.82	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.31%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,682.59	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	435	\$26,185,294.10	98.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,460.58	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,383.51	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,000.00	0.16%	0	\$0.00
Total		442	\$26,667,507.60	100%	0	\$0.00
3138WN3E7	AMERICAN EQUITY MORTGAGE, INC.	1	\$62,200.00	0.34%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$82,157.85	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$81,680.00	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,500.00	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	319	\$17,977,085.39	97.99%	1	\$54,538.50
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,738.56	0.35%	0	\$0.00
Total		324	\$18,345,361.80	100%	1	\$54,538.50
3138WN3F4	JPMORGAN CHASE BANK, N.A.	18	\$1,031,965.53	100%	0	\$0.00
Total		18	\$1,031,965.53	100%	0	\$0.00
3138WN3G2	JPMORGAN CHASE BANK, N.A.	6	\$1,186,464.53	81.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$264,000.00	18.2%	0	\$0.00
Total		7	\$1,450,464.53	100%	0	\$0.00
3138WN3H0	JPMORGAN CHASE BANK, N.A.	15	\$2,063,618.82	100%	0	\$0.00
Total		15	\$2,063,618.82	100%	0	\$0.00
3138WN3J6	A & N MORTGAGE SERVICES, INC.	1	\$140,000.00	0.69%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$127,244.20	0.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,964.63	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$247,546.09	1.22%	0	\$0.00

	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	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00
Total		5	\$1,538,052.32	100%	0	\$0.00
3138WN3S6	HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00
Total		8	\$1,073,356.59	100%	0	\$0.00
3138WN3T4	AMERICASH	1	\$242,654.45	7.82%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00
Total		12	\$3,102,679.97	100%	0	\$0.00
3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00
Total		26	\$5,649,112.31	100%	0	\$0.00
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00
Total		6	\$1,115,740.21	100%	0	\$0.00
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00
Total		8	\$2,444,945.95	100%	0	\$0.00
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00
	ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	0	\$0.00
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0	\$0.00
		1	\$143,000.00	0.24%	0	\$0.00

	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	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0	\$0.00
	Unavailable	1	\$624,536.93	1.03%	0	\$0.00
Total		243	\$60,564,087.16	100%	0	\$0.00
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47%	0	\$0.00
	EAGLEBANK	1	\$279,631.28	1.6%	0	\$0.00
	EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23%	0	\$0.00
	Unavailable	1	\$285,000.00	1.61%	0	\$0.00
Total		70	\$17,513,398.47	100%	0	\$0.00
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00

Total			54	\$11,055,561.39	100%	0	\$0.00
3138WN5V7		LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83%	0	\$0.00
		LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17%	0	\$0.00
Total			47	\$11,847,139.48	100%	0	\$0.00
3138WN5W5		QUICKEN LOANS INC.	59	\$11,986,725.00	100%	0	\$0.00
Total			59	\$11,986,725.00	100%	0	\$0.00
3138WN5X3		QUICKEN LOANS INC.	79	\$15,905,165.00	100%	0	\$0.00
Total			79	\$15,905,165.00	100%	0	\$0.00
3138WN5Y1		QUICKEN LOANS INC.	105	\$27,022,424.00	99.16%	0	\$0.00
		VANTAGE POINT BANK	1	\$228,635.00	0.84%	0	\$0.00
Total			106	\$27,251,059.00	100%	0	\$0.00
3138WNA25		FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00
		POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00
Total			3	\$1,490,130.04	100%	0	\$0.00
3138WNAA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00
Total			12	\$2,128,003.16	100%	0	\$0.00
3138WNAB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00
Total			13	\$1,663,980.03	100%	0	\$0.00
3138WNAC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00
Total			11	\$2,576,744.21	100%	0	\$0.00
3138WNAD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00
		Unavailable	3	\$490,071.87	30.24%	0	\$0.00
Total			10	\$1,620,522.88	100%	0	\$0.00
3138WNAE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00
		Unavailable	1	\$256,407.93	22.11%	0	\$0.00
Total			5	\$1,159,856.12	100%	0	\$0.00
3138WNAG4		NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00
Total			34	\$4,595,094.28	100%	0	\$0.00
3138WNAH2		NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00

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
3138WNA M1		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
3138WNA P4		NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.0
Total			17	\$1,390,296.95	100%	0	\$0.0
3138WNA Q2		NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.0
Total			9	\$1,128,326.24	100%	0	\$0.0
3138WNA R0		NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.0
Total			8	\$1,238,778.65	100%	0	\$0.0
3138WNA S8		NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.0
Total			16	\$4,023,733.76	100%	0	\$0.0
3138WNA T6		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
3138WNA U3		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 SAVINGS 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 CARROLLTON 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 CARROLLTON 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	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00
	VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00
Total		15	\$1,516,352.81	100%	0	\$0.00
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00
Total		2	\$117,484.00	100%	0	\$0.00
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00
Total		2	\$219,598.95	100%	0	\$0.00
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00
Total		1	\$134,814.48	100%	0	\$0.00
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00
	UNION BANK	2	\$241,602.22	39.6%	0	\$0.00
Total		4	\$610,152.22	100%	0	\$0.00
3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00
Total		1	\$91,536.92	100%	0	\$0.00
3138WNEZ3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00
Total		14	\$1,094,315.84	100%	0	\$0.00
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00
Total		77	\$4,570,900.02	100%	0	\$0.00
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00
Total		38	\$3,665,488.65	100%	0	\$0.00

3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00
Total		9	\$2,162,763.00	100%	0	\$0.00
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00
Total		25	\$1,546,522.86	100%	0	\$0.00
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00
Total		9	\$2,311,560.00	100%	0	\$0.00
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00
Total		16	\$1,567,235.00	100%	0	\$0.00
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00
Total		6	\$1,814,500.00	100%	0	\$0.00
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00
Total		21	\$1,248,840.00	100%	0	\$0.00
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00
Total		7	\$1,642,420.00	100%	0	\$0.00
3138WNGV5	ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00
Total		41	\$12,314,078.39	100%	0	\$0.00
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00
Total		42	\$12,950,418.01	100%	0	\$0.00
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00
Total		12	\$2,037,786.77	100%	0	\$0.00
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00
Total		5	\$1,198,200.00	100%	0	\$0.00
3138WNJK6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00
	"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00
		1	\$305,633.84	2.04%	0	\$0.00

	"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	\$0.00
Total		17	\$4,255,300.00	100%	0	\$0.00
3138WNLE7	LOANDEPOT.COM, LLC	7	\$1,456,008.92	100%	0	\$0.00
Total		7	\$1,456,008.92	100%	0	\$0.00
3138WNLF4	LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0	\$0.00
Total		5	\$1,055,100.00	100%	0	\$0.00
3138WNLG2	LOANDEPOT.COM, LLC	20	\$4,862,700.00	100%	0	\$0.00
Total		20	\$4,862,700.00	100%	0	\$0.00
3138WNLH0	LOANDEPOT.COM, LLC	29	\$6,044,600.00	100%	0	\$0.00
Total		29	\$6,044,600.00	100%	0	\$0.00
3138WNLJ6	LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0	\$0.00
Total		37	\$10,334,900.00	100%	0	\$0.00
3138WNLK3	LOANDEPOT.COM, LLC	19	\$4,379,700.00	100%	0	\$0.00
Total		19	\$4,379,700.00	100%	0	\$0.00
3138WNLL1	LOANDEPOT.COM, LLC	10	\$1,008,700.00	100%	0	\$0.00
Total		10	\$1,008,700.00	100%	0	\$0.00
3138WNLM9	LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0	\$0.00
Total		6	\$1,147,000.00	100%	0	\$0.00
3138WNLN7	LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0	\$0.00
Total		9	\$2,912,390.56	100%	0	\$0.00
3138WNP29	EVERBANK	11	\$1,762,445.00	100%	0	\$0.00
Total		11	\$1,762,445.00	100%	0	\$0.00
3138WNP37	EVERBANK	8	\$1,334,880.26	100%	0	\$0.00
Total		8	\$1,334,880.26	100%	0	\$0.00
3138WNP45	EVERBANK	18	\$4,772,546.28	100%	0	\$0.00
Total		18	\$4,772,546.28	100%	0	\$0.00
3138WNP52	EVERBANK	8	\$2,166,148.58	100%	0	\$0.00
Total		8	\$2,166,148.58	100%	0	\$0.00
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00

	EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00
Total		22	\$5,656,035.86	100%	0	\$0.00
3138WNP78	EVERBANK	5	\$1,473,352.01	100%	0	\$0.00
Total		5	\$1,473,352.01	100%	0	\$0.00
3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00
	EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00
Total		22	\$2,878,845.70	100%	0	\$0.00
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00
	EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00
Total		7	\$1,758,865.27	100%	0	\$0.00
3138WNP8	ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00
	MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00
	MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00
Total		12	\$1,301,577.27	100%	0	\$0.00
3138WNP6	EVERBANK	40	\$5,970,850.27	100%	0	\$0.00
Total		40	\$5,970,850.27	100%	0	\$0.00
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00
Total		4	\$1,098,500.00	100%	0	\$0.00
3138WNP9	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00
Total		7	\$1,132,531.81	100%	0	\$0.00

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3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00
Total		8	\$1,537,669.52	100%	0	\$0.00
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00
Total		8	\$1,095,668.92	100%	0	\$0.00
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00
Total		10	\$1,010,506.80	100%	0	\$0.00
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00
Total		7	\$1,164,016.92	100%	0	\$0.00
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00
Total		14	\$2,795,895.28	100%	0	\$0.00
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00
	Unavailable	1	\$384,902.52	36.49%	0	\$0.00
Total		6	\$1,054,764.00	100%	0	\$0.00
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0	\$0.00
Total		7	\$1,012,432.81	100%	0	\$0.00
3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00
Total		9	\$1,071,286.20	100%	0	\$0.00
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00
	EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00
Total		124	\$40,655,788.82	100%	0	\$0.00
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00
Total		12	\$1,112,263.06	100%	0	\$0.00
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00
Total		4	\$1,203,000.00	100%	0	\$0.00
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00

		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	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%	0	\$0.00
Total		24	\$6,673,359.40	100%	0	\$0.00
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00
	Unavailable	2	\$627,998.48	4.81%	0	\$0.00
Total		47	\$13,056,749.89	100%	0	\$0.00
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00
Total		5	\$774,203.63	100%	0	\$0.00
3138WNQV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00
Total		5	\$1,333,250.00	100%	0	\$0.00
3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00
Total		26	\$5,899,786.03	100%	0	\$0.00
3138WNQX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00
Total		4	\$751,521.21	100%	0	\$0.00
3138WNQY8	FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00
	MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00
	Unavailable	1	\$465,750.00	6.45%	0	\$0.00
Total		23	\$7,227,858.63	100%	0	\$0.00
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00
	Unavailable	1	\$325,000.00	5.68%	0	\$0.00
Total		20	\$5,723,261.34	100%	0	\$0.00
3138WNR27	EVERBANK	5	\$1,060,698.04	100%	0	\$0.00
Total		5	\$1,060,698.04	100%	0	\$0.00

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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
3138WNRFB8		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	\$0.00
3138WNRJ0	EVERBANK		12	\$2,210,787.52	100%	0	\$0.00
Total			12	\$2,210,787.52	100%	0	\$0.00
3138WNRL5	FIFTH THIRD MORTGAGE COMPANY		9	\$2,787,602.37	74.57%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY		1	\$417,000.00	11.15%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$258,800.00	6.92%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP		1	\$275,000.00	7.36%	0	\$0.00
Total			12	\$3,738,402.37	100%	0	\$0.00
3138WNRM3	FIFTH THIRD MORTGAGE COMPANY		10	\$3,317,060.00	100%	0	\$0.00
Total			10	\$3,317,060.00	100%	0	\$0.00
3138WNRN1	ACCESS NATIONAL MORTGAGE		1	\$295,500.00	7.92%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		9	\$2,831,000.00	75.88%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE		1	\$189,200.00	5.07%	0	\$0.00
	Unavailable		1	\$414,951.04	11.13%	0	\$0.00
Total			12	\$3,730,651.04	100%	0	\$0.00
3138WNRP6	EVERBANK		7	\$1,040,726.84	100%	0	\$0.00
Total			7	\$1,040,726.84	100%	0	\$0.00
3138WNRQ4	EVERBANK		4	\$1,019,358.69	100%	0	\$0.00
Total			4	\$1,019,358.69	100%	0	\$0.00
3138WNR2	EVERBANK		3	\$1,021,000.00	100%	0	\$0.00
Total			3	\$1,021,000.00	100%	0	\$0.00
3138WNRS0	EVERBANK		3	\$1,191,449.40	100%	0	\$0.00
Total			3	\$1,191,449.40	100%	0	\$0.00
3138WNRT8	EVERBANK		10	\$1,782,722.43	94.09%	0	\$0.00
	OPEN MORTGAGE		1	\$112,000.00	5.91%	0	\$0.00
Total			11	\$1,894,722.43	100%	0	\$0.00
3138WNRU5	EVERBANK		5	\$1,033,150.00	100%	0	\$0.00
Total			5	\$1,033,150.00	100%	0	\$0.00
3138WNRV3	EVERBANK		5	\$986,439.58	89.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$114,607.89	10.41%	0	\$0.00

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	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00
Total		6	\$1,011,700.00	100%	0	\$0.00
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00
Total		6	\$1,329,875.39	100%	0	\$0.00
3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00
Total		3	\$935,000.00	100%	0	\$0.00
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00
Total		18	\$2,439,056.08	100%	0	\$0.00
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00
Total		65	\$11,379,164.95	100%	0	\$0.00
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00
Total		39	\$4,722,513.11	100%	0	\$0.00
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00
Total		28	\$4,615,772.92	100%	0	\$0.00
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00
Total		30	\$4,408,622.99	100%	0	\$0.00
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00
Total			93	\$15,100,138.20	100%	0	\$0.00
3138WNZ77		FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0	\$0.00
Total			47	\$11,617,963.91	100%	0	\$0.00
3138WNZ85		ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00
		AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00
		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00
Total			150	\$14,540,237.05	100%	0	\$0.00
3138WNZ93		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$80,646.69	1.03%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00
Total			104	\$7,794,363.52	100%	0	\$0.00
3138WNZX0		GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100%	0	\$0.00
Total			4	\$816,202.13	100%	0	\$0.00
3138WNZY8		JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100%	0	\$0.00
Total			21	\$3,965,879.83	100%	0	\$0.00
3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%	0	\$0.00
Total			191	\$33,370,592.37	100%	0	\$0.00
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00
Total			49	\$4,074,011.42	100%	0	\$0.00

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
3138WPK7		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 LIMITED 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	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00
	SCBT	1	\$227,000.00	0.37%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00
Total		307	\$61,872,106.03	100%	0	\$0.00
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00
		1	\$175,750.00	1.37%	0	\$0.00

	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 LIMITED 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	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00
	MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00
Total		15	\$5,301,902.59	100%	0	\$0.00
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00
Total		57	\$14,860,997.19	100%	0	\$0.00
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%	0	\$0.00
	CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00
	COMERICA BANK	4	\$393,420.86	10.56%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00
Total		37	\$3,726,974.64	100%	0	\$0.00
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17%	0	\$0.00

	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	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00
Total		314	\$72,307,568.51	100%	0	\$0.00
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0	\$0.00
	Unavailable	1	\$120,034.77	9.72%	0	\$0.00
Total		5	\$1,235,778.66	100%	0	\$0.00
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00
Total		13	\$1,831,629.99	100%	0	\$0.00
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00

	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	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0	\$0.00
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0	\$0.00
	USE CREDIT UNION	1	\$190,370.57	1.53%	0	\$0.00
Total		59	\$12,561,580.42	100%	0	\$0.00
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%	0	\$0.00
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0	\$0.00
Total		42	\$8,072,951.34	100%	0	\$0.00
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00
Total		12	\$1,738,131.88	100%	0	\$0.00
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0	\$0.00
	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00

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	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00
Total		20	\$4,492,324.41	100%	0	\$0.00
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00
	UMB BANK, N.A.	1	\$123,804.16	2.05%	0	\$0.00
Total		51	\$6,000,659.80	100%	0	\$0.00
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0	\$0.00
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00
	EQUITY NOW INC.	1	\$121,600.00	1.58%	0	\$0.00
	ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00
		1	\$112,450.00	1.46%	0	\$0.00

	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	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00
Total		16	\$2,605,025.42	100%	0	\$0.00
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00
Total		7	\$1,128,406.46	100%	0	\$0.00
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46%	0	\$0.00
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00
Total		11	\$2,947,214.34	100%	0	\$0.00
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00
Total		19	\$5,095,471.53	100%	0	\$0.00
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$221,012.09	2.53%	0	\$0.00

	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 MASSACHUSETTS 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	\$0.00
Total		32	\$8,742,996.79	100%	0	\$0.00
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00
	CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00
Total		24	\$4,815,094.14	100%	0	\$0.00
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00
	BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	0	\$0.00
	BANKUNITED, N.A.	1	\$207,680.00	0.26%	0	\$0.00
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	1	\$387,754.40
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00

	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	\$0.00
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00
	Unavailable	1	\$267,734.61	1.62%	0	\$0.00
Total		71	\$16,568,632.70	100%	0	\$0.00
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0	\$0.00
Total		6	\$1,045,633.56	100%	0	\$0.00
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00
Total		6	\$2,030,118.39	100%	0	\$0.00
3138WPLM4	BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00
Total		6	\$1,635,875.16	100%	0	\$0.00
3138WPLN2	BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%	0	\$0.00
	COMERICA BANK	1	\$124,127.39	11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00
Total		7	\$1,128,710.62	100%	0	\$0.00
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$568,000.00	6.29%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00
Total		42	\$9,036,339.14	100%	0	\$0.00
3138WPN34		3	\$520,700.00	6.16%	0	\$0.00

		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	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00
Total			39	\$8,450,059.50	100%	0	\$0.00
3138WPN42		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00
Total			25	\$7,742,958.26	100%	0	\$0.00
3138WPN59		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00
Total			31	\$7,507,529.91	100%	0	\$0.00
3138WPN67		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0	\$0.00

	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00
Total		44	\$10,089,304.64	100%	0	\$0.00
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00
Total		25	\$6,205,921.95	100%	0	\$0.00
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00
Total		13	\$4,324,850.00	100%	0	\$0.00
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00
Total		19	\$4,372,999.00	100%	0	\$0.00
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00
Total		6	\$1,005,900.00	100%	0	\$0.00
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00
Total		18	\$3,618,356.83	100%	0	\$0.00
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00
	Unavailable	6	\$829,828.83	38.77%	1	\$272,795.60
Total		16	\$2,140,376.83	100%	1	\$272,795.60
3138WPNF7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00
Total		3	\$638,110.74	100%	0	\$0.00

3138WPNG5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	0	\$0.00
Total			2	\$587,000.00	100%	0	\$0.00
3138WPNH3		ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87%	0	\$0.00
		DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84%	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84%	0	\$0.00
		WINNPOINTE CORPORATION	1	\$210,000.00	13.51%	0	\$0.00
Total			10	\$1,554,507.82	100%	0	\$0.00
3138WPNJ9		ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00
		GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0	\$0.00
		GOLDWATER BANK	1	\$171,000.00	2.89%	0	\$0.00
		GOTMORTGAGE . COM	1	\$368,419.28	6.22%	0	\$0.00
		GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00
		NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00
		SPECTRA FUNDING INC.	1	\$390,000.00	6.58%	0	\$0.00
		SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0	\$0.00
Total			23	\$5,923,868.61	100%	0	\$0.00
3138WPNK6		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22%	0	\$0.00
		EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00
		MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05%	0	\$0.00
		SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51%	0	\$0.00
		SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06%	0	\$0.00
Total			13	\$1,325,882.84	100%	0	\$0.00
3138WPNL4		1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65%	0	\$0.00
		SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54%	0	\$0.00
		SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0	\$0.00
		SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0	\$0.00
Total			13	\$1,946,190.00	100%	0	\$0.00

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	\$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00
Total		77	\$22,275,480.88	100%	0	\$0.00
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00

	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00
Total		89	\$22,430,158.49	100%	0	\$0.00
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00
Total		58	\$15,510,277.66	100%	0	\$0.00
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P.,	13	\$3,583,550.00	100%	0	\$0.00

		A CALIFORNIA LIMITED PARTNERSHIP					
Total			13	\$3,583,550.00	100%	0	\$0.00
3138WPNU4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00
Total			9	\$2,133,893.62	100%	0	\$0.00
3138WPNV2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00
Total			9	\$2,238,000.00	100%	0	\$0.00
3138WPNW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00
Total			18	\$3,832,400.00	100%	0	\$0.00
3138WPNX8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00
Total			33	\$9,220,800.00	100%	0	\$0.00
3138WPNY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00
Total			13	\$2,751,350.00	100%	0	\$0.00
3138WPNZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0	\$0.00
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00
Total		34	\$8,286,984.53	100%	0	\$0.00
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00
Total		5	\$1,521,600.00	100%	0	\$0.00
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00
Total		7	\$1,198,493.51	100%	0	\$0.00
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$83,000.00	1.09%	0	\$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00
Total			42	\$7,637,049.32	100%	0	\$0.00
3138WPPD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00
Total			12	\$3,034,038.78	100%	0	\$0.00
3138WPPE8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0	\$0.00
Total			22	\$6,958,675.78	100%	0	\$0.00
3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00
Total			13	\$3,246,420.05	100%	0	\$0.00
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00
Total			18	\$3,802,739.99	100%	0	\$0.00
3138WPPH1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00
Total		68	\$15,234,937.11	100%	0	\$0.00
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00
Total		30	\$7,298,197.73	100%	0	\$0.00
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00

	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
	ALIAANT 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
CENTENIAL 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	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00
INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00
M&F BANK	1	\$142,500.00	0.39%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00
MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00
NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00
PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00
PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00
PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00
SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00
SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00
SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00
SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00
THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00
THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00
THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00
UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00
UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%	0	\$0.00
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00
Total		145	\$36,513,787.43	100%	1	\$170,070.93
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00
	CATALYST LENDING, INC.	1	\$275,000.00	3.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46%	0	\$0.00
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00
Total		25	\$7,736,936.77	100%	0	\$0.00
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	0	\$0.00
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00
Total		20	\$1,564,275.00	100%	0	\$0.00

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3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95%	0	\$0.00
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0	\$0.00
Total		13	\$1,676,831.37	100%	0	\$0.00
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31%	0	\$0.00
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00
	TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00
	UNITED BANK	1	\$61,000.00	4.14%	0	\$0.00
	WHITAKER BANK INC.	1	\$106,000.00	7.19%	0	\$0.00
Total		17	\$1,472,957.17	100%	0	\$0.00
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	0	\$0.00
Total		5	\$1,315,841.10	100%	0	\$0.00
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0	\$0.00
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21%	0	\$0.00
		2	\$324,362.75	0.43%	0	\$0.00

	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 HONSDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$310,680.81	0.41%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	0	\$0.00
	TRUSTONE	1	\$160,000.00	0.21%	0	\$0.00
	UMPQUA BANK	7	\$1,111,817.85	1.47%	0	\$0.00
	UNION SAVINGS BANK	1	\$172,919.29	0.23%	0	\$0.00
	UNION SAVINGS BANK	7	\$1,131,476.31	1.5%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00
	Unavailable	5	\$808,225.00	1.12%	0	\$0.00
Total		470	\$75,628,562.20	100%	0	\$0.00
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31%	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00
	ALLIANT BANK	2	\$103,000.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	0	\$0.00

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	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49%	0	\$0.00
	BUSEY BANK,	2	\$106,397.96	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00
	CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00
	CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00
	CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00
	CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	0	\$0.00
	DENMARK STATE BANK	1	\$80,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	0	\$0.00

	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	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	0	\$0.00
	FIRST STATE BANK	2	\$108,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00
	GMFS LLC	1	\$80,250.00	0.27%	0	\$0.00
	GRAND BANK	1	\$83,000.00	0.27%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	5	\$286,600.00	0.95%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	5	\$340,500.00	1.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5%	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	HORIZON BANK N A	2	\$137,000.00	0.45%	0	\$0.00
	HORIZON BANK, N.A.	2	\$150,050.00	0.5%	0	\$0.00

	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	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00
	RIVER CITIES BANK	1	\$49,600.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$60,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43%	0	\$0.00
	ROYAL BANK	2	\$119,200.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$79,640.43	0.26%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	0	\$0.00
	SCOTIABANK DE PR	1	\$45,000.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19%	0	\$0.00
	SECURITY BANK	1	\$70,410.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$70,584.48	0.23%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$63,110.00	0.21%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	4	\$301,448.45	1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$55,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$78,000.00	0.26%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK	2	\$141,959.07	0.47%	0	\$0.00
	UNION SAVINGS BANK	8	\$547,211.23	1.81%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	0	\$0.00
	WESTERN REGION RETAIL	1	\$79,000.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00
	Unavailable	6	\$378,642.65	1.27%	0	\$0.00
Total		474	\$30,271,457.43	100%	0	\$0.00
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09%	0	\$0.00

	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 COMMERCIAL 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
FIRSTTRUST	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
	AMERIHOMES 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	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$272,960.56	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$195,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$217,600.00	0.09%	0	\$0.00
COULEE BANK	1	\$239,600.00	0.1%	0	\$0.00
COUNTY BANK	1	\$384,000.00	0.15%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$225,850.00	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09%	0	\$0.00
CUSTOMERS BANK	6	\$1,764,000.00	0.71%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08%	0	\$0.00
DENMARK STATE BANK	1	\$187,309.72	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%	0	\$0.00
EASTWOOD BANK	1	\$411,143.75	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$684,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07%	0	\$0.00
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43%	0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00

	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
	FIRSTTRUST 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 HONSDALE 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

	THEEDGE BANK, 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
FIRSTTRUST BANK	4	\$1,102,000.00	0.44%	0	\$0.0
FNB DURANGO	2	\$467,213.45	0.19%	0	\$0.0
FRANSEN 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 ADIRONDACK 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 INTERNATIONAL 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
	FIRSTTRUST 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
	GEORGIA'S 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 CRESREDIT 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 IOWA	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	\$0.00
FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48%	0	\$0.00
FIRSTTRUST BANK	1	\$386,000.00	0.77%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00
FREMONT BANK	10	\$2,543,407.24	5.06%	0	\$0.00
GMFS LLC	1	\$395,000.00	0.79%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$299,600.00	0.6%	0	\$0.00
HEARTLAND BANK	1	\$246,250.00	0.49%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85%	0	\$0.00
MACON BANK, INC	1	\$190,400.00	0.38%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56%	0	\$0.00
MARINE BANK	1	\$258,146.91	0.51%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00
MLD MORTGAGE, INC.	3	\$790,000.00	1.57%	0	\$0.00
MORTGAGE 1 INC	1	\$352,000.00	0.7%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59%	0	\$0.00
NCB, FSB	1	\$377,000.00	0.75%	0	\$0.00

	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	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35%	0	\$0.00
	Unavailable	1	\$300,000.00	0.58%	0	\$0.00
Total		194	\$50,217,734.23	100%	0	\$0.00
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.36%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00
	BANKERS' BANK	1	\$43,515.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4%	0	\$0.00
	CASHCALL, INC.	19	\$3,995,100.00	7.93%	0	\$0.00
	CENTRUE BANK	1	\$237,000.00	0.47%	0	\$0.00
	CHEMICAL BANK	1	\$44,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00
	CUSTOMERS BANK	2	\$550,000.00	1.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67%	0	\$0.00

	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 MORTGAGE	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	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	0	\$0.00
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%	0	\$0.00
	VIEWPOINT BANK	1	\$300,000.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%	0	\$0.00
	Unavailable	4	\$1,030,600.00	2%	0	\$0.00
Total		237	\$50,352,775.85	100%	0	\$0.00
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08%	0	\$0.00
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0	\$0.00
	AMERICASH	1	\$256,750.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0	\$0.00
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00
	BNYMELLON	1	\$81,200.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54%	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25%	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	0	\$0.00
	CASHCALL, INC.	3	\$1,087,400.00	2.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	0	\$0.00
	COBALT MORTGAGE	4	\$826,319.00	1.64%	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%	0	\$0.00
	DALLAS WHOLESALE	2	\$381,500.00	0.76%	0	\$0.00

	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 & ASSOCIATES, 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	\$0.00
FIRST STATE BANK	2	\$585,600.00	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3%	0	\$0.00
FIRSTTRUST BANK	2	\$658,200.00	0.26%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	0	\$0.00
FREMONT BANK	14	\$4,034,851.42	1.6%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
GMFS LLC	4	\$1,094,500.00	0.43%	0	\$0.00
GOODFIELD STATE BANK	2	\$723,310.00	0.29%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$551,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	0	\$0.00
HARBOR NATIONAL BANK	2	\$453,000.00	0.18%	0	\$0.00
HARRINGTON BANK, FSB	1	\$313,598.24	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00
HORIZON BANK N A	1	\$375,000.00	0.15%	0	\$0.00
HORIZON BANK NA	1	\$272,228.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$376,000.00	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16%	0	\$0.00
JMAC LENDING INC	1	\$293,500.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$296,000.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16%	0	\$0.00
LAKELAND BANK	1	\$541,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69%	0	\$0.00

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 OF JACKSONVILLE	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 WHOLESAL 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	\$0.00
FARMERS EXCHANGE BANK	1	\$90,000.00	0.17%	0	\$0.00
FARMERS STATE BANK	2	\$198,125.00	0.38%	0	\$0.00
FARMINGTON BANK	1	\$95,000.00	0.18%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$102,000.00	0.2%	0	\$0.00
FIDELITY BANK	1	\$99,835.62	0.19%	0	\$0.00
FIDELITY BANK - METRO	1	\$102,841.42	0.2%	0	\$0.00
FIDELITY BANK - STERLING	1	\$104,827.40	0.2%	0	\$0.00
FIRST BANK	1	\$102,500.00	0.2%	0	\$0.00
FIRST BANK & TRUST	1	\$86,100.00	0.17%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$101,300.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,137.07	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$307,300.00	0.59%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$299,750.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	3	\$299,000.00	0.58%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,800.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$215,500.00	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,253,935.62	2.42%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$180,475.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$91,000.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38%	0	\$0.00
FIRSTAR BANK N.A.	1	\$99,500.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$101,800.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	2	\$196,500.00	0.38%	0	\$0.00
FNB BANK, N.A.	2	\$200,800.00	0.39%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19%	0	\$0.00

	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 CLEARING 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	\$0.00
BANK MUTUAL	1	\$123,500.00	0.25%	0	\$0.00
BANK OF GALESVILLE	1	\$122,000.00	0.24%	0	\$0.00
BANK OF HAWAII	2	\$233,340.00	0.47%	0	\$0.00
BANK OF IDAHO	1	\$122,500.00	0.24%	0	\$0.00
BANK OF QUINCY	1	\$121,725.00	0.24%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23%	0	\$0.00
BANK OF THE OZARKS	1	\$111,827.56	0.22%	0	\$0.00
BANK OF WASHINGTON	2	\$237,150.00	0.47%	0	\$0.00
BANKERS TRUST COMPANY	1	\$119,811.15	0.24%	0	\$0.00
BANKERS' BANK	1	\$118,400.00	0.24%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00
BELL STATE BANK & TRUST	2	\$242,000.00	0.48%	0	\$0.00
BELLCO CREDIT UNION	4	\$464,249.47	0.93%	0	\$0.00
BERKSHIRE BANK	2	\$239,806.98	0.48%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00
BLACKHAWK BANK	4	\$460,700.00	0.92%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23%	0	\$0.00
BUCKS COUNTY BANK	1	\$124,000.00	0.25%	0	\$0.00
BUSEY BANK,	1	\$123,400.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$111,920.00	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00
CENTREBANK	1	\$120,700.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$124,000.00	0.25%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24%	0	\$0.00
CMG FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,802.75	0.24%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24%	0	\$0.00

	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 CLEARVISION 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	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41%	0	\$0.00
	FAA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,172.53	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84%	0	\$0.00
	FARMERS STATE BANK	2	\$266,550.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$126,214.28	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$265,995.24	0.27%	0	\$0.00
	FIDELITY BANK	5	\$662,862.16	0.66%	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13%	0	\$0.00
	FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14%	0	\$0.00
	FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,800.13	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$269,500.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	3	\$411,700.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$980,850.00	0.98%	0	\$0.00
	FIRST MIDWEST BANK	1	\$143,635.02	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14%	0	\$0.00

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
FIRSTTRUST 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	\$0.00
	WESTERN REGION RETAIL	3	\$402,900.00	0.4%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00
	Unavailable	14	\$1,860,675.06	1.67%	0	\$0.00
Total		736	\$100,298,284.00	100%	0	\$0.00
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51%	0	\$0.00
	ALLIANT BANK	1	\$156,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$159,521.62	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,500.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,600.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	3	\$504,600.00	0.5%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00
	BANCFIRST	2	\$313,500.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	5	\$796,100.00	0.79%	0	\$0.00
	BANK FIRST NATIONAL	2	\$307,750.00	0.31%	0	\$0.00
	BANK MUTUAL	4	\$640,191.98	0.64%	0	\$0.00

BANK OF HAWAII	3	\$487,200.00	0.49%	0	\$0.00
BANK OF IDAHO	1	\$159,200.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$173,505.00	0.17%	0	\$0.00
BANK OF WASHINGTON	1	\$160,550.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00
BANKERS' BANK	1	\$156,500.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$150,100.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$328,400.00	0.33%	0	\$0.00
BAYCOAST BANK	2	\$335,970.42	0.34%	0	\$0.00
BELLCO CREDIT UNION	5	\$802,953.40	0.8%	0	\$0.00
BERKSHIRE BANK	1	\$158,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15%	0	\$0.00
BORDER STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
BUSEY BANK,	1	\$173,755.00	0.17%	0	\$0.00
CABARRUS BANK & TRUST	1	\$158,500.00	0.16%	0	\$0.00
CALIBER FUNDING LLC	1	\$168,714.70	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.16%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00
CASHCALL, INC.	1	\$159,000.00	0.16%	0	\$0.00
CBCFCU	1	\$150,000.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.16%	0	\$0.00
CENTRAL ONE FCU	3	\$468,508.73	0.47%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17%	0	\$0.00
CENTRAL STATE BANK	1	\$163,000.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,900.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$325,250.00	0.32%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,700.00	0.16%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$157,751.34	0.16%	0	\$0.00
CITIZENS BANK NA	1	\$170,050.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$336,595.00	0.34%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
CMG FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00
COBALT MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00
COMERICA BANK	2	\$338,000.00	0.34%	0	\$0.00
COMMERCE STATE BANK	2	\$314,000.00	0.31%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$324,000.00	0.32%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$683,100.00	0.68%	0	\$0.00

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
FIRSTTRUST 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

	FRANSEN 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	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
MOUND CITY BANK	1	\$160,000.00	0.16%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.15%	0	\$0.00
NAPUS FCU	1	\$156,600.00	0.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16%	0	\$0.00
NATIONWIDE BANK	1	\$173,000.00	0.17%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
NORTH SHORE BANK	1	\$167,000.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63%	0	\$0.00
NUVISION FCU	1	\$155,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00
OAK BANK	1	\$157,200.00	0.16%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$160,500.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$163,265.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	3	\$500,150.00	0.5%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$941,500.00	0.94%	0	\$0.00
PEOPLES STATE BANK	2	\$323,400.00	0.32%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	2	\$322,280.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17%	0	\$0.00

	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	\$0.00
	STATE BANK OF GRAYMONT	1	\$174,000.00	0.17%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,000.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$163,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	20	\$3,240,725.00	3.23%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,900.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$456,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$307,600.00	0.31%	0	\$0.00
	THE BANK OF COMMERCE	1	\$167,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	TRUSTONE	1	\$171,520.00	0.17%	0	\$0.00
	UNION SAVINGS BANK	9	\$1,443,106.50	1.44%	0	\$0.00
	UNITED BANK	2	\$319,954.71	0.32%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	2	\$323,300.00	0.32%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$647,600.00	0.65%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15%	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$977,497.01	0.98%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$335,214.47	0.33%	0	\$0.00
	VENTURE BANK	1	\$160,000.00	0.16%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$150,800.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$468,007.81	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00
	WEST GATE BANK	2	\$333,622.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$500,300.00	0.5%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$325,000.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$314,800.00	0.31%	0	\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$633,920.00	0.63%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	Unavailable	5	\$806,848.18	0.86%	0	\$0.00
Total		621	\$100,236,050.90	100%	0	\$0.00
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	\$256,000.00	6.39%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	8.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5%	0	\$0.00
	LAKELAND BANK	1	\$232,000.00	5.79%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$848,000.00	21.18%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,072,000.00	26.78%	0	\$0.00
Total		15	\$4,004,000.00	100%	0	\$0.00
31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00	27.31%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	6.43%	0	\$0.00
	MARINE BANK	6	\$576,015.36	46.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,117.46	7%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$48,925.00	3.95%	0	\$0.00
Total		14	\$1,243,757.82	100%	0	\$0.00
31417F2T4	CASHCALL, INC.	1	\$300,000.00	6.07%	0	\$0.00
	CMG FINANCIAL	1	\$382,000.00	7.73%	0	\$0.00
	CUSTOMERS BANK	2	\$735,000.00	14.88%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00	7.11%	0	\$0.00
	STEARNS LENDING INC.	2	\$667,000.00	13.5%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$336,000.00	6.8%	0	\$0.00

	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	\$0.00
	RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$221,600.00	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97%	0	\$0.00
	RMK FINANCIAL CORP	1	\$225,000.00	1.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,504.26	1.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,759,617.93	17.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$428,678.31	1.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92%	0	\$0.00
	VIEWPOINT BANK	2	\$445,000.00	2.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12%	0	\$0.00
	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17%	0	\$0.00
	Unavailable	2	\$194,700.00	0.86%	0	\$0.00
Total		111	\$21,803,094.36	100%	0	\$0.00
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	0	\$0.00
	BANKERS' BANK	1	\$203,120.00	4.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	0	\$0.00
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$197,400.00	3.95%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67%	0	\$0.00
	Unavailable	1	\$239,605.50	4.79%	0	\$0.00
Total		24	\$4,998,856.04	100%	0	\$0.00
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,700.00	19.96%	0	\$0.00
	FULTON BANK, N.A.	1	\$198,345.00	18.02%	0	\$0.00

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	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	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$216,408.89	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$399,600.00	0.5%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$254,400.00	0.32%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31%	0	\$0.00
	MACON BANK, INC	1	\$218,000.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$391,569.16	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38%	0	\$0.00
	METRO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$440,000.00	0.55%	0	\$0.00
	MONSON SAVINGS BANK	1	\$280,000.00	0.35%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9%	0	\$0.00
	NCB, FSB	2	\$526,557.68	0.65%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58%	0	\$0.00
	OPES ADVISORS, INC.	1	\$506,250.00	0.63%	0	\$0.00
	PARK BANK	1	\$184,000.00	0.23%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	1	\$230,500.00	0.29%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46%	0	\$0.00

RIVER VALLEY BANK	1	\$248,000.00	0.31%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.72%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23%	0	\$0.00
SHEA MORTGAGE INC.	1	\$177,000.00	0.22%	0	\$0.00
SHELL LAKE STATE BANK	1	\$190,942.38	0.24%	0	\$0.00
SHORE MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,317,366.10	4.11%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.39%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$856,000.00	1.06%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	19	\$5,845,697.49	7.25%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,950.00	0.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$285,800.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.87%	0	\$0.00
TALMER BANK AND TRUST	2	\$401,500.00	0.5%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43%	0	\$0.00
THE MORTGAGE FIRM	1	\$378,853.53	0.47%	0	\$0.00
UNION SAVINGS BANK	5	\$1,614,064.57	2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.25%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.61%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72%	0	\$0.00
VALLEY NATIONAL BANK	3	\$602,708.84	0.75%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.24%	0	\$0.00
VIEWPOINT BANK	1	\$378,000.00	0.47%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.77%	0	\$0.00
WEBSTER BANK, N.A.	1	\$203,000.00	0.25%	0	\$0.00

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	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
FIRSTTRUST 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	\$0.00
HOMETOWN LENDERS LLC	1	\$190,283.02	0.25%	0	\$0.00
INTERNET/LEADS	1	\$285,000.00	0.38%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25%	0	\$0.00
JMAC LENDING, INC	2	\$888,750.00	1.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66%	0	\$0.00
LEADER BANK, N.A.	2	\$865,750.00	1.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$436,598.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55%	0	\$0.00
MIDSOUTH BANK	1	\$202,729.58	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36%	0	\$0.00
NCB, FSB	1	\$220,800.00	0.29%	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$189,200.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58%	0	\$0.00
PLAINS COMMERCE BANK	1	\$165,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$423,250.00	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$815,000.00	1.08%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$453,560.00	0.6%	0	\$0.00
PROVINCIAL BANK	1	\$197,000.00	0.26%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$256,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$257,800.00	0.34%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52%	0	\$0.00
ROCKLAND TRUST	1	\$319,200.00	0.42%	0	\$0.00

	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

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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	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.35%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0	\$0.00
Total		7	\$2,468,125.16	100%	0	\$0.00
31417F3D8	3RD FED BANK	1	\$223,250.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$203,300.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$681,400.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61%	0	\$0.00
	AUBURNBANK	1	\$352,118.00	0.35%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,188,057.00	2.17%	0	\$0.00
	BANK OF STANLY	1	\$413,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,736.33	0.22%	0	\$0.00
	BANKERS' BANK	1	\$261,172.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,630.00	0.17%	0	\$0.00
	BETTER BANKS	1	\$289,750.00	0.29%	0	\$0.00
	BNYMELLON	3	\$678,398.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4%	0	\$0.00
	BUSEY BANK,	2	\$405,929.76	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$198,550.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$434,055.00	0.43%	0	\$0.00

	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	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	0.08%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11%	0	\$0.00
	Unavailable	10	\$2,533,088.69	1.11%	0	\$0.00
Total		829	\$253,356,736.29	100%	0	\$0.00
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,900.00	0.08%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16%	0	\$0.00
	1ST MORTGAGES	1	\$379,852.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$275,000.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,700.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$639,500.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18%	0	\$0.00
	ASSOCIATED BANK	2	\$443,000.00	0.18%	0	\$0.00

	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	\$0.00
	FIRST WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$179,800.00	0.07%	0	\$0.00
	FREMONT BANK	7	\$2,355,403.41	0.96%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	9	\$2,245,453.78	0.92%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$316,000.00	0.13%	0	\$0.00
	GLENWOOD STATE BANK	1	\$202,000.00	0.08%	0	\$0.00
	GMFS LLC	2	\$708,200.00	0.29%	0	\$0.00
	GRAND BANK NA	2	\$612,357.96	0.25%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$435,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$654,800.00	0.27%	0	\$0.00
	HEARTLAND BANK	2	\$455,506.00	0.19%	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	HOME STATE BANK	1	\$210,400.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$383,511.74	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$201,000.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$426,900.00	0.17%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$230,500.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76%	0	\$0.00
	IOWA STATE BANK	1	\$213,500.00	0.09%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00

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 WATERLOO	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
FIRSTTRUST 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 MORTGAGE 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

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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
FIRSTTRUST 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 MORTGAGE 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 BANKERS BANK	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 LIMITED LIABILITY	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
	FIRSTTRUST 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 CLEARVISION 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
	FIRSTTRUST 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 CLEARVISION FUNDING A CALIFORNIA 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 LIABILITY 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 FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$112,700.00	0.16%	0	\$0.0
	ALERUS FINANCIAL 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	\$0.00
FARMERS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00
FIRST BANK	1	\$68,500.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18%	0	\$0.00
FIRST CENTURY BANK	1	\$61,500.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%	0	\$0.00
FIRST PLACE BANK	5	\$504,600.00	0.74%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$64,490.53	0.09%	0	\$0.00
FIRST STATE BANK	1	\$88,358.97	0.13%	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$122,000.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00

	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
	FRANSEN 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	\$0.00
PROVIDENT CREDIT UNION	2	\$222,000.00	0.32%	0	\$0.00
PURDUE FEDERAL CU	3	\$322,000.00	0.47%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16%	0	\$0.00
RENASANT BANK	1	\$84,500.00	0.12%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00
ROUNDBANK	1	\$55,800.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	11	\$870,752.52	1.27%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27%	0	\$0.00
SFMC, LP	1	\$63,300.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$101,625.00	0.15%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.1%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$169,278.40	0.25%	0	\$0.00
SOUND COMMUNITY BANK	5	\$449,700.00	0.66%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16%	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$200,396.39	0.29%	0	\$0.00
ST.MARY'S BANK	2	\$190,000.00	0.28%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00
STANDARD MORTGAGE	1	\$76,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13%	0	\$0.00
STATE BANK OF LINCOLN	1	\$68,000.00	0.1%	0	\$0.00

	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 BANK OF 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	\$0.00
BANK OF LANCASTER	1	\$330,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$269,600.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,213,554.22	2.58%	0	\$0.00
BANKNEWPORT	1	\$212,000.00	0.1%	0	\$0.00
BANNER BANK	2	\$371,400.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$284,829.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54%	0	\$0.00
BENEFICIAL BANK	1	\$205,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,151,900.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$292,000.00	0.14%	0	\$0.00
CASHCALL, INC.	53	\$19,063,151.40	9.43%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$267,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,921,900.00	0.95%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$611,995.00	0.3%	0	\$0.00
CMG FINANCIAL	3	\$1,011,000.00	0.5%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%	0	\$0.00
COBALT MORTGAGE	14	\$3,982,859.00	1.97%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$198,335.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING	3	\$959,892.00	0.47%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$827,100.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$333,000.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%	0	\$0.00

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	\$0.00
LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18%	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33%	0	\$0.00
LIFESTORE BANK	1	\$278,000.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5%	0	\$0.00
MAGNA BANK	2	\$580,350.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$748,250.00	0.37%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,302,000.00	0.64%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	2	\$456,568.89	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$373,750.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00
MORGAN FEDERAL BANK	1	\$209,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11%	0	\$0.00
MT MCKINLEY BANK	1	\$196,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$667,500.00	0.33%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$409,000.00	0.2%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
NUVISION FCU	1	\$194,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$403,000.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	2	\$980,500.00	0.48%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$219,120.00	0.11%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.35%	0	\$0.00
PACIFIC TRUST BANK	1	\$188,400.00	0.09%	0	\$0.00
PANHANDLE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%	0	\$0.00

	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 MORTGAGE 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
	FIRSTTRUST 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 CLEARVISION 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 MINNESOTA	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 LIMITED 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	\$0.00
CASHCALL, INC.	39	\$12,546,305.92	4.84%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00
CBCFCU	1	\$207,000.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%	0	\$0.00
CENTRAL ONE FCU	1	\$287,536.76	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$720,400.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$289,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	0	\$0.00
CITY STATE BANK	1	\$268,000.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	2	\$653,000.00	0.25%	0	\$0.00
CMG FINANCIAL	1	\$372,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%	0	\$0.00
COBALT MORTGAGE	1	\$321,400.00	0.12%	0	\$0.00
COBALT MORTGAGE	10	\$2,911,413.66	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00
COMERICA BANK	1	\$596,000.00	0.23%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11%	0	\$0.00
CUSTOMERS BANK	2	\$634,000.00	0.24%	0	\$0.00
DALLAS WHOLESALE	1	\$354,500.00	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00
DIRECT BANK RATE	1	\$562,500.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19%	0	\$0.00
ENVISION CREDIT UNION	1	\$274,576.59	0.11%	0	\$0.00

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	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$312,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$549,000.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$539,157.56	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$226,964.05	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$970,000.00	0.37%	0	\$0.00
FORUM CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%	0	\$0.00
FREMONT BANK	9	\$4,071,507.28	1.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%	0	\$0.00
FULTON BANK, N.A.	3	\$608,284.00	0.23%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$498,700.00	0.19%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$354,465.31	0.14%	0	\$0.00
GRAND BANK NA	2	\$617,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	3	\$761,145.52	0.29%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	0	\$0.00
HNB NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00

	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 CLEARVISION 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 LIMITED 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	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	Unavailable	10	\$2,583,510.26	1.02%	0	\$0.00
Total		868	\$259,283,362.29	100%	2	\$642,025.00
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0	\$0.00
	Unavailable	2	\$295,052.19	13.42%	0	\$0.00
Total		14	\$2,197,904.27	100%	0	\$0.00
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0	\$0.00
Total		76	\$24,740,477.32	100%	0	\$0.00
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$413,247.26	0.66%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$999,550.65	1.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0	\$0.00
	LEADER BANK, N.A.	25	\$7,671,687.91	12.32%	0	\$0.00
	RPM MORTGAGE, INC	18	\$6,000,850.00	9.64%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,317,500.00	2.12%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0	\$0.00
Total		202	\$62,258,463.79	100%	0	\$0.00
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0	\$0.00
	ESSEX BANK	1	\$156,650.00	9.26%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62%	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%	0	\$0.00

	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	\$0.00
Total			100	\$11,712,416.14	100%	0	\$0.00
31417F3Y2		AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%	0	\$0.00
		SECURANT BANK AND TRUST	2	\$805,000.00	0.85%	0	\$0.00
		STATE BANK OF CHILTON	1	\$417,000.00	0.44%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00
Total			326	\$94,704,302.80	100%	0	\$0.00
31417F3Z9		BANK OF HAWAII	1	\$317,500.00	7.24%	0	\$0.00
		CASHCALL, INC.	2	\$327,400.00	7.46%	0	\$0.00
		FIFTH THIRD BANK	1	\$193,500.00	4.41%	0	\$0.00
		FREMONT BANK	1	\$194,814.61	4.44%	0	\$0.00
		GRAND BANK NA	1	\$212,000.00	4.83%	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	0	\$0.00
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43%	0	\$0.00
		STEARNS LENDING INC.	1	\$176,200.00	4.02%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%	0	\$0.00
		VALLEY NATIONAL BANK	3	\$704,000.00	16.05%	0	\$0.00
Total			20	\$4,387,285.83	100%	0	\$0.00
31417F4A3		AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%	0	\$0.00
		BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%	0	\$0.00
Total		46	\$4,445,126.71	100%	0	\$0.00
31417F4B1	AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00
	BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%	0	\$0.00
	CMC FUNDING, INC.	1	\$83,000.00	2.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.21%	0	\$0.00
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0	\$0.00
Total		47	\$3,012,195.33	100%	0	\$0.00
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%	0	\$0.00
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0	\$0.00

	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	AFFILIATED 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	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.3%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	0.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54%	0	\$0.00
	BANK OF HAWAII	2	\$637,500.00	1.88%	0	\$0.00
	BANK OF THE CASCADES	1	\$171,300.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	2.19%	0	\$0.00
	BANNER BANK	1	\$346,453.89	1.02%	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%	0	\$0.00
	BLACKHAWK BANK	1	\$120,400.00	0.36%	0	\$0.00
	BNYMELLON	1	\$190,000.00	0.56%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%	0	\$0.00
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$273,877.66	0.81%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$331,300.00	0.98%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$141,000.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	2.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07%	0	\$0.00
	FIDELITY BANK	1	\$115,072.55	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43%	0	\$0.00
	FIRST MONTANA BANK, INC., A	1	\$183,460.82	0.54%	0	\$0.00

	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	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16%	0	\$0.00
	Unavailable	2	\$299,800.00	0.86%	0	\$0.00
Total		158	\$33,903,617.66	100%	0	\$0.00
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$147,800.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%	0	\$0.00
	ANCHORBANK, FSB	2	\$270,500.00	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.73%	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%	0	\$0.00
	BANK OF THE CASCADES	1	\$176,289.69	0.54%	0	\$0.00
	BANNER BANK	1	\$119,300.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%	0	\$0.00
	BAYCOAST BANK	1	\$221,000.00	0.67%	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%	0	\$0.00
	CENTRAL STATE BANK	1	\$110,170.00	0.34%	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.68%	0	\$0.00
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%	0	\$0.00
	COBALT MORTGAGE	2	\$714,700.00	2.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$200,271.09	0.61%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%	0	\$0.00

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
FIRSTTRUST 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	\$0.00
BANK OF BRENHAM	1	\$148,000.00	0.13%	0	\$0.00
BANK OF BROADHEAD	1	\$147,800.11	0.13%	0	\$0.00
BANK OF ERATH	1	\$148,061.46	0.13%	0	\$0.00
BANK OF HAWAII	2	\$270,000.00	0.24%	0	\$0.00
BANK OF IDAHO	1	\$146,000.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$140,000.00	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$143,773.38	0.13%	0	\$0.00
BANK OF QUINCY	1	\$143,698.41	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$132,524.44	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,365,861.23	1.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$139,769.88	0.13%	0	\$0.00
BANKERS' BANK	2	\$287,600.00	0.26%	0	\$0.00
BANNER BANK	3	\$397,653.23	0.36%	0	\$0.00
BAXTER CREDIT UNION	3	\$419,944.79	0.38%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	4	\$577,250.00	0.52%	0	\$0.00
BELLCO CREDIT UNION	2	\$267,607.08	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$144,000.00	0.13%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$132,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00
BNYMELLON	2	\$280,702.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$144,750.00	0.13%	0	\$0.00
CABARRUS BANK & TRUST	1	\$124,794.53	0.11%	0	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$287,000.00	0.26%	0	\$0.00
CAPITOL BANK	1	\$144,500.00	0.13%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,500.00	0.13%	0	\$0.00
CARROLLTON BANK	2	\$274,300.00	0.25%	0	\$0.00
CASHCALL, INC.	2	\$290,000.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$126,297.51	0.11%	0	\$0.00
CHAMPION CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00

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
	FRANSEN 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	\$0.00
	SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	13	\$1,748,356.86	1.57%	0	\$0.00
	SPIRE FCU	1	\$144,000.00	0.13%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	0	\$0.00
	STATE BANK AND TRUST	1	\$130,236.39	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,376,802.66	2.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$143,768.38	0.13%	0	\$0.00
	TALMER BANK AND TRUST	2	\$252,806.77	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$127,000.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$146,250.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$129,750.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$259,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$129,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,500.00	0.13%	0	\$0.00

	TOWNE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00
	TRUSTONE	1	\$130,000.00	0.12%	0	\$0.00
	UMPQUA BANK	1	\$133,700.00	0.12%	0	\$0.00
	UNION SAVINGS BANK	11	\$1,492,634.53	1.34%	0	\$0.00
	UNITED BANK & TRUST	1	\$142,400.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,800.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$137,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$676,567.57	0.61%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12%	0	\$0.00
	VERMILION VALLEY BANK	1	\$140,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$149,622.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$133,750.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$129,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63%	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,400.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$266,600.00	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$131,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$269,250.00	0.24%	0	\$0.00
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$127,000.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$394,595.41	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%	0	\$0.00
	Unavailable	11	\$1,464,861.24	1.42%	0	\$0.00
Total		809	\$111,084,150.93	100%	0	\$0.00
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00

	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
FIRSTTRUST 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
	ASSOCIATED 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	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,357.96	0.38%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$409,000.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$723,191.83	0.65%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15%	0	\$0.00
	FIRST PLACE BANK	3	\$858,478.17	0.77%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$178,043.23	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.38%	0	\$0.00
	FREMONT BANK	1	\$152,764.43	0.14%	0	\$0.00
	FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,299,629.00	1.17%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00
	GMFS LLC	2	\$443,732.00	0.4%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$153,200.00	0.14%	0	\$0.00
	GRAND BANK NA	2	\$621,500.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19%	0	\$0.00
	GUARANTEED RATE INC	1	\$331,488.83	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,900.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.83	0.17%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,100.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$191,658.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00
	HORIZON BANK N A	1	\$173,621.77	0.16%	0	\$0.00

HORIZON BANK NA	1	\$182,400.00	0.16%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16%	0	\$0.00
IOWA STATE BANK	1	\$198,000.00	0.18%	1	\$194,447.00
KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE	1	\$167,307.00	0.15%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34%	0	\$0.00
LANDMARK CREDIT UNION	1	\$219,146.94	0.2%	0	\$0.00
LEADER BANK, N.A.	2	\$874,350.00	0.79%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$205,650.00	0.19%	0	\$0.00
LES BOIS CREDIT UNION	1	\$214,900.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$295,544.26	0.27%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$621,000.00	0.56%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$196,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18%	0	\$0.00
MERIDIAN BANK	3	\$928,250.00	0.84%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$256,000.00	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$229,200.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	1	\$309,955.00	0.28%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29%	0	\$0.00
MIDWEST BANK	2	\$333,000.00	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27%	0	\$0.00
MT MCKINLEY BANK	1	\$180,500.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$288,800.00	0.26%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16%	0	\$0.00

	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
	OPEX 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

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	UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	VIEWPOINT BANK	1	\$407,000.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,281.77	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$845,620.86	0.76%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%	0	\$0.00
	Unavailable	4	\$858,546.43	0.81%	0	\$0.00
Total		436	\$110,997,797.44	100%	4	\$932,055.00
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$647,800.00	0.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00
	LEADER BANK N.A.	1	\$375,000.00	0.31%	0	\$0.00
	LEADER BANK, N.A.	70	\$23,779,072.42	19.5%	0	\$0.00
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	59	\$18,971,235.15	15.56%	0	\$0.00
	RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46%	0	\$0.00
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.72%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33%	0	\$0.00
Total		368	\$121,941,720.09	100%	0	\$0.00
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00	0.1%	0	\$0.00
	1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00
	1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00

	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
FIRSTTRUST 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
FRANSEN 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
GEORGIA'S 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 FINANCA	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
FIRSTTRUST 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 MORTGAGE 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 LIABILITY 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	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$281,257.00	0.11%	0	\$0.00
	BANCFIRST	2	\$423,900.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,477,798.00	0.58%	0	\$0.00
	BANK IOWA	1	\$238,300.00	0.09%	0	\$0.00
	BANK MUTUAL	3	\$766,300.00	0.3%	0	\$0.00
	BANK OF DEERFIELD	1	\$238,400.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$320,800.00	0.13%	0	\$0.00
	BANK OF HAWAII	4	\$962,000.00	0.38%	0	\$0.00
	BANK OF IDAHO	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF STANLY	1	\$196,500.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$972,309.14	0.38%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$459,500.00	0.18%	0	\$0.00
	BANKERS' BANK	2	\$412,500.00	0.16%	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$239,356.69	0.09%	0	\$0.00
	BNYMELLON	1	\$252,000.00	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.64%	0	\$0.00
	BUCKS COUNTY BANK	1	\$342,000.00	0.13%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00
	CASHCALL, INC.	36	\$13,102,179.11	5.17%	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.08%	0	\$0.00
	CENTRAL ONE FCU	1	\$371,388.53	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$681,500.00	0.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$303,000.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	1	\$267,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.08%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	2	\$503,068.01	0.2%	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$383,894.82	0.15%	0	\$0.00
	CMG FINANCIAL	2	\$958,525.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00

	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
	FIRSTTRUST 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
RESIDENTIAL 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 HONSDALE 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
	FIRSTTRUST	1	\$336,000.00	0.13%	0	\$0.0
	FIRSTTRUST 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
	FRANSEN 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	\$0.00
	Unavailable	2	\$417,100.00	0.47%	0	\$0.00
Total		288	\$84,485,211.55	100%	0	\$0.00
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00
	BENCHMARK BANK	1	\$280,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00
	CASHCALL, INC.	5	\$1,517,536.83	1.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00
	CHASE	1	\$258,460.00	0.24%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00

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 WHOLESAL	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 MORTGAGE	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	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00
	GUARANTY	1	\$45,000.00	0.6%	0	\$0.00
	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00
Total		111	\$7,440,671.48	100%	0	\$0.00
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00
Total		12	\$2,951,281.59	100%	0	\$0.00
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00

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	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,642.15	0.2%	0	\$0.00
FIRST FREEDOM BANK	1	\$90,900.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$498,450.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	2	\$190,875.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$196,106.91	0.38%	0	\$0.00
FIRST PLACE BANK	4	\$388,250.00	0.75%	0	\$0.00
FIRST STATE BANK	1	\$97,600.00	0.19%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$208,000.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19%	0	\$0.00
FOX RIVER STATE BANK	1	\$97,500.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
FREMONT BANK	6	\$609,642.88	1.18%	0	\$0.00
FULTON BANK, N.A.	1	\$95,600.00	0.18%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$106,250.00	0.2%	0	\$0.00
GMFS LLC	2	\$192,500.00	0.37%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21%	0	\$0.00

	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 LIMITED 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
	BANCORPSOUTH BANK	3	\$412,950.00	0.69%	0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.21%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25%	0
	BANK OF DEERFIELD	1	\$133,600.00	0.22%	0
	BANK OF QUINCY	1	\$128,000.00	0.21%	0
	BANK OF THE CASCADES	1	\$140,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$406,804.20	0.68%	0
	BANNER BANK	1	\$141,850.00	0.24%	0
	BAXTER CREDIT UNION	1	\$147,639.00	0.25%	0
	BELL STATE BANK & TRUST	1	\$144,800.00	0.24%	0
	BENCHMARK BANK	1	\$126,000.00	0.21%	0
	BNYMELLON	3	\$415,005.00	0.7%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7%	0
	BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67%	0
	BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25%	0
	CALIBER FUNDING, LLC	1	\$148,787.54	0.25%	0
	CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21%	0
	CASHCALL, INC.	7	\$950,500.00	1.59%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%	0
	CENTRUE BANK	1	\$144,400.00	0.24%	0
	CENTURY LENDING COMPANY	1	\$134,400.00	0.23%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0
	CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,066,255.00	1.79%	0
	CITIZENS STATE BANK	1	\$148,000.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.25%	0
	COBALT MORTGAGE	3	\$389,380.00	0.65%	0
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23%	0
	COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%	0
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%	0
	COMMUNITYONE BANK, N.A.	1	\$127,775.00	0.21%	0
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.24%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%	0
	CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%	0
	CREDIT UNION WEST	1	\$127,200.00	0.21%	0
		1	\$141,806.00	0.24%	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
	FIRSTTRUST 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	\$0.00
KIRKPATRICK BANK	1	\$139,500.00	0.23%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%	0	\$0.00
LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00
LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00
LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00
M/I FINANCIAL CORP.	1	\$138,950.00	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00
MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00
MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00
MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00
MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00
MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00
MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00
NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$676,050.00	1.13%	0	\$0.00

	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	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22%	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21%	0	\$0.00
RMK FINANCIAL CORP	1	\$148,080.00	0.25%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43%	0	\$0.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.25%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00
SCOTIABANK DE PR	1	\$145,000.00	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48%	0	\$0.00
SCOTIABANK USVI	1	\$144,000.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	1	\$144,500.00	0.24%	0	\$0.00
SHORE MORTGAGE	2	\$282,655.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,817.00	1.37%	1	\$131,619.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$128,500.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$281,600.00	0.47%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43%	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,600.00	0.22%	0	\$0.00
STEARNS LENDING INC.	35	\$4,837,979.80	8.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$406,910.00	0.68%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$148,500.00	0.25%	0	\$0.00
THE LENDING COMPANY, INC	1	\$136,000.00	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$126,000.00	0.21%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22%	0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.22%	0	\$0.00

	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
FIRSTTRUST 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 MORTGAGE 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	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$156,400.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$315,905.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00
	WESTERN REGION RETAIL	1	\$170,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22%	0	\$0.00
	Unavailable	3	\$492,455.18	0.61%	0	\$0.00
Total		468	\$75,311,001.86	100%	1	\$148,931.20
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00
	ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,850.00	0.29%	0	\$0.00

	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
	FIRSTTRUST 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	\$0.00
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.29%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$392,000.00	2.81%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$912,300.00	6.53%	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.42%	0	\$0.00
	STEARNS LENDING INC.	2	\$678,500.00	4.86%	0	\$0.00
	THE GUERNSEY BANK	1	\$195,800.00	1.4%	0	\$0.00
	UMPQUA BANK	1	\$242,250.00	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02%	0	\$0.00
Total		53	\$13,967,978.38	100%	0	\$0.00
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26%	0	\$0.00
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28%	0	\$0.00
	ALLIANT BANK	1	\$285,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36%	0	\$0.00
	AUBURNBANK	1	\$397,200.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,297.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$211,375.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$205,675.00	0.27%	0	\$0.00
	BNYMELLON	1	\$294,475.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.49%	0	\$0.00

	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	\$0.00
	FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29%	0	\$0.00
	FULTON BANK, N.A.	3	\$754,584.00	1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37%	0	\$0.00
	GEO CORP INC	1	\$232,750.00	0.31%	0	\$0.00
	GEO-CORP INC	1	\$332,500.00	0.44%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$400,900.00	0.53%	0	\$0.00
	GMFS LLC	3	\$711,780.00	0.95%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.54%	0	\$0.00
	GRAND BANK NA	2	\$835,050.00	1.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$593,683.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$486,900.00	0.65%	0	\$0.00
	HORIZON BANK N A	1	\$205,200.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,808,759.00	2.41%	0	\$0.00
	INDEPENDENT BANK	2	\$464,500.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.24%	0	\$0.00
	LEADER BANK, N.A.	1	\$209,950.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.82%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.36%	0	\$0.00
	MAGNA BANK	2	\$496,945.00	0.66%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.78%	0	\$0.00
	MAX CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$216,044.00	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,500.00	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.34%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.3%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$294,595.00	0.39%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$199,500.00	0.27%	0	\$0.00

	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	\$0.00
	RPM MORTGAGE, INC	1	\$368,500.00	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$187,150.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,667,945.45	4.86%	0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07%	0	\$0.00
	ST.MARY'S BANK	2	\$581,884.00	0.77%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,053,814.00	5.37%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.91%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,905.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$206,000.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31%	0	\$0.00
	UMPQUA BANK	1	\$270,630.00	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$190,050.00	0.25%	0	\$0.00
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%	0	\$0.00
	US MORTGAGELINE	1	\$369,005.58	0.49%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$184,775.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.53%	0	\$0.00

	Unavailable	2	\$518,700.00	0.7%	0	\$0.00
Total		280	\$75,452,247.41	100%	0	\$0.00
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27%	0	\$0.00
	FIRST PLACE BANK	4	\$1,342,872.54	7.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$625,000.00	3.61%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,419,200.00	8.19%	0	\$0.00
	RPM MORTGAGE, INC	28	\$10,101,263.00	58.26%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,894,350.00	10.93%	0	\$0.00
	RPM MORTGAGE, NC	1	\$225,000.00	1.3%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.69%	0	\$0.00
Total		49	\$17,336,935.54	100%	0	\$0.00
31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.26%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$308,000.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK	1	\$234,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$752,300.00	0.95%	0	\$0.00
	BANK OF THE CASCADES	1	\$199,710.84	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	3	\$858,182.38	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87%	0	\$0.00

BUSEY BANK,	1	\$357,210.00	0.45%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.31%	0	\$0.00
CASHCALL, INC.	13	\$3,963,500.00	4.98%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$286,000.00	0.36%	0	\$0.00
CENTRAL TRUST BANK	1	\$205,700.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$220,000.00	0.28%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25%	0	\$0.00
COBALT MORTGAGE	5	\$1,462,993.00	1.84%	0	\$0.00
COMMUNITY TRUST BANK	1	\$228,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$199,500.00	0.25%	0	\$0.00
CUSTOMERS BANK	1	\$240,000.00	0.3%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,600.00	0.3%	0	\$0.00
DALLAS WHOLESALE	1	\$206,000.00	0.26%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$195,000.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69%	0	\$0.00
FARMERS STATE BANK	1	\$246,400.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	3	\$885,000.00	1.11%	0	\$0.00
FIDELITY BANK	1	\$299,876.88	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24%	0	\$0.00
FIRST CHOICE BANK	1	\$491,900.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$924,783.00	1.16%	0	\$0.00
FIRST COUNTY BANK	1	\$359,000.00	0.45%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	2	\$745,150.00	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39%	0	\$0.00

	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 MORTGAGE 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

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	LEADER BANK, N.A.	4	\$1,407,000.00	5.26%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88%	0	\$0.00
	RPM MORTGAGE, INC	13	\$3,813,174.00	14.27%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,757,630.00	14.06%	0	\$0.00
	RPM MORTGAGE,INC	2	\$645,000.00	2.41%	0	\$0.00
	RPMMORTGAGE, INC	1	\$235,000.00	0.88%	0	\$0.00
Total		88	\$26,727,342.47	100%	0	\$0.00
31417F5L8	ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.05%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.24%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.79%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$233,700.00	0.99%	0	\$0.00
	COLORADO CREDIT UNION	3	\$918,270.85	3.89%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.56%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$842,350.00	3.57%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.08%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,560,605.00	15.1%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,745,327.00	7.4%	0	\$0.00
	MSA MORTGAGE LLC	1	\$241,215.87	1.02%	0	\$0.00
	PINNACLE BANK	1	\$291,210.73	1.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$369,060.00	1.57%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$413,250.00	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.83%	0	\$0.00
	Unavailable	1	\$193,138.82	0.84%	0	\$0.00
Total		84	\$23,575,727.54	100%	0	\$0.00
31417F5M6	ARVEST BANK	1	\$314,250.00	5.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.5%	0	\$0.00
	BAY EQUITY LLC	5	\$1,196,400.00	20.25%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.4%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.63%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.86%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$210,000.00	3.55%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.45%	0	\$0.00
Total		24	\$5,909,104.00	100%	0	\$0.00
31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$191,800.00	3.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$282,700.00	5.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$379,050.00	7.61%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$632,853.00	12.71%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$371,950.00	7.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$743,415.00	14.93%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$188,500.00	3.79%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46%	0	\$0.00
Total		19	\$4,978,228.00	100%	0	\$0.00
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$279,000.00	1.92%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.19%	0	\$0.00
Total		51	\$14,540,859.31	100%	0	\$0.00
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$316,300.00	3.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00
	CASHCALL, INC.	9	\$1,399,000.00	13.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$157,600.00	1.58%	0	\$0.00
	COBALT MORTGAGE	1	\$172,500.00	1.72%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,800.00	1.71%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61%	0	\$0.00
	DENALI STATE BANK	1	\$152,150.00	1.52%	0	\$0.00
	DENVER MORTGAGE	1	\$153,000.00	1.53%	0	\$0.00
	FIDELITY BANK	1	\$163,289.54	1.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$169,732.00	1.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37%	0	\$0.00
	GMFS LLC	1	\$155,000.00	1.55%	0	\$0.00
	GRAND BANK NA	3	\$502,000.00	5.02%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24%	0	\$0.00
	HOME BANK	1	\$150,000.00	1.5%	0	\$0.00
	LAKE REGION BANK	1	\$152,000.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65%	0	\$0.00
	MVB BANK, INC.	1	\$159,000.00	1.59%	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$646,375.00	6.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.68%	0	\$0.00
	RANLIFE, INC.	1	\$150,750.00	1.51%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.73%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.73%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$158,200.00	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.69%	0	\$0.00
Total		62	\$10,002,127.95	100%	0	\$0.00
31417F5R5	CASHCALL, INC.	2	\$524,100.00	13.81%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.79%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$177,300.00	4.67%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$229,596.05	6.05%	0	\$0.00

	HSBC BANK USA, N.A.	2	\$412,236.76	10.86%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.51%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.36%	0	\$0.00
	NCL, LLC	1	\$330,126.61	8.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$233,200.00	6.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.62%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,465.46	4.97%	0	\$0.00
	WESTERN REGION RETAIL	1	\$176,000.00	4.65%	0	\$0.00
Total		17	\$3,795,091.73	100%	0	\$0.00
31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81%	0	\$0.00
	CASHCALL, INC.	4	\$995,900.00	8.62%	0	\$0.00
	CMG FINANCIAL	1	\$277,650.00	2.4%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	2.63%	0	\$0.00
	DENVER MORTGAGE	1	\$151,500.00	1.31%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,227.90	1.71%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC.	1	\$199,000.00	1.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,400.00	2.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$333,500.00	2.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$348,300.00	3.01%	0	\$0.00
	GRAND BANK	1	\$173,663.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82%	0	\$0.00
	HML FUNDING	1	\$155,000.00	1.34%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$366,944.65	3.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86%	0	\$0.00
		1	\$396,200.00	3.43%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA 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	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.64%	0	\$0.00
	FIRST SERVICE BANK	1	\$176,000.00	1.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.07%	0	\$0.00
	FNB BANK, N.A.	1	\$185,200.00	1.51%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.3%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%	0	\$0.00
	NUVISION FCU	1	\$277,000.00	2.26%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$184,200.00	1.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%	0	\$0.00
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00
Total		45	\$12,264,591.59	100%	0	\$0.00
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%	0	\$0.00
Total		9	\$1,485,110.92	100%	0	\$0.00
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%	0	\$0.00
	CASHCALL, INC.	2	\$364,000.00	11.59%	0	\$0.00

	GRAND BANK NA	1	\$163,000.00	5.19%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98%	0	\$0.00
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$166,750.00	5.31%	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%	0	\$0.00
Total		18	\$3,141,796.99	100%	0	\$0.00
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%	0	\$0.00
	MACON BANK, INC	1	\$160,000.00	5.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%	0	\$0.00
Total		15	\$2,936,728.19	100%	0	\$0.00
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%	0	\$0.00
	BNYMELLON	1	\$128,500.00	0.7%	0	\$0.00

	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 CREDIT 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	\$0.00
Total			7	\$1,173,432.75	100%	0	\$0.00
31417F6A1		AMERICAN FINANCIAL NETWORK INC.	1	\$257,565.77	12.59%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$173,000.00	8.46%	0	\$0.00
		ARVEST BANK	1	\$143,500.00	7.02%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.92%	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$382,775.00	18.72%	0	\$0.00
		GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26%	0	\$0.00
		STAR FINANCIAL BANK	2	\$201,100.00	9.83%	0	\$0.00
Total			13	\$2,045,122.04	100%	0	\$0.00
31417F6B9		AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07%	0	\$0.00
		AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15%	0	\$0.00
		BNYMELLON	1	\$82,625.00	1.34%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78%	0	\$0.00
		DEVON BANK	1	\$108,000.00	1.75%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	\$139,300.00	2.25%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06%	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$121,500.00	1.97%	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66%	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9%	0	\$0.00
		NORTHWESTERN MORTGAGE CO.	1	\$155,300.00	2.51%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69%	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31%	0	\$0.00
		SHORE MORTGAGE	2	\$183,618.00	2.97%	0	\$0.00
		UMPQUA BANK	1	\$228,500.00	3.7%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.78%	0	\$0.00
		VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.83%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.74%	0	\$0.00
		WESTERN REGION RETAIL	1	\$274,000.00	4.44%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.03%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,500.00	1.22%	0	\$0.00
Total		34	\$6,177,504.68	100%	0	\$0.00
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.59%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$110,500.00	0.15%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.45%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23%	0	\$0.00
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1%	0	\$0.00
	BANK OF ENGLAND	2	\$467,341.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$102,466.94	0.14%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$139,400.00	0.19%	0	\$0.00
	BNYMELLON	1	\$51,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$233,700.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79%	0	\$0.00
	BROKER SOLUTIONS, INC.	6	\$1,512,400.00	2.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,900.00	0.37%	0	\$0.00
	CASHCALL, INC.	6	\$1,796,500.00	2.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,714.10	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,100.00	0.98%	0	\$0.00
	CITIMORTGAGE	1	\$174,500.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23%	0	\$0.00
	CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32%	0	\$0.00
	COBALT MORTGAGE	6	\$1,557,000.00	2.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,000.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$368,800.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	5	\$1,201,502.00	1.6%	0	\$0.00

	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	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.93%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$235,400.00	0.31%	0	\$0.00
	WESTERN BANCORP	1	\$275,500.00	0.37%	0	\$0.00
	WESTERN REGION RETAIL	2	\$372,500.00	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00
	Unavailable	1	\$325,862.43	0.49%	0	\$0.00
Total		337	\$75,029,877.14	100%	0	\$0.00
31417F6D5	AMERICAN FINANCIAL NETWORK INC.	1	\$415,270.35	7.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$679,000.00	11.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.32%	0	\$0.00
	BAY EQUITY LLC	5	\$1,468,900.00	25.47%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$295,000.00	5.11%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,044,924.00	18.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,148,700.00	19.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$139,300.00	2.42%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.91%	0	\$0.00
Total		28	\$5,767,894.35	100%	0	\$0.00
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.78%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.67%	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$77,000.00	5.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39%	0	\$0.00
	Unavailable	2	\$383,000.00	28.64%	0	\$0.00
Total		10	\$1,337,150.08	100%	0	\$0.00
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$294,800.00	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18%	0	\$0.00
	BLACKHAWK BANK	1	\$147,500.00	1.71%	0	\$0.00
	BNYMELLON	2	\$133,250.00	1.55%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75%	0	\$0.00
	CENTREBANK	1	\$115,708.00	1.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$187,500.00	2.18%	0	\$0.00
	CREDIT UNION WEST	1	\$223,500.00	2.6%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,334.96	1.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$244,000.00	2.84%	0	\$0.00
	IMORTGAGECOMINC	1	\$235,260.82	2.73%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$365,350.00	4.25%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,300.00	1.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,000.00	2.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$123,500.00	1.44%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.18%	0	\$0.00
	UMPQUA BANK	2	\$397,406.17	4.62%	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	1.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.56%	0	\$0.00
	Unavailable	1	\$167,000.00	1.94%	0	\$0.00
Total		45	\$8,603,468.34	100%	0	\$0.00
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$268,328.38	9.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43%	0	\$0.00
	GRAND BANK NA	1	\$294,000.00	10.02%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$164,654.86	5.61%	0	\$0.00

	STERLING BANK					
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,300.00	8.33%	0	\$0.00
Total		12	\$2,934,276.14	100%	0	\$0.00
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94%	0	\$0.00
	CASHCALL, INC.	1	\$207,000.00	3.65%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$293,750.00	5.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.81%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.37%	0	\$0.00
	K & B CAPITAL CORP	1	\$200,400.00	3.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,092,050.00	36.88%	0	\$0.00
	PEOPLES BANK	1	\$256,000.00	4.51%	0	\$0.00
	REFINANCE MYSELF INC	1	\$308,250.00	5.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01%	0	\$0.00
Total		26	\$5,672,490.25	100%	0	\$0.00
31417F6J2	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.23%	0	\$0.00
	ARVEST BANK	3	\$697,275.50	18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%	0	\$0.00
	BAY EQUITY LLC	1	\$328,500.00	8.48%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.01%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.76%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%	0	\$0.00
	Unavailable	1	\$83,093.86	2.13%	0	\$0.00
Total		18	\$3,874,614.58	100%	0	\$0.00
31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.52%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%	0	\$0.00
	PHOENIX WHOLESALE	1	\$116,000.00	7.53%	0	\$0.00
	SHORE MORTGAGE	1	\$103,724.32	6.73%	0	\$0.00
	SOMERSET LENDING CORP.	2	\$180,500.00	11.72%	0	\$0.00
	Unavailable	1	\$444,010.84	28.83%	0	\$0.00

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
	FIRSTTRUST 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
	RESIDENTIAL 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
	FRANSEN 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	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.67%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.62%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,446.12	2.9%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5%	0	\$0.00
	STEARNS LENDING INC.	3	\$313,867.72	4.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65%	0	\$0.00
	TALMER BANK AND TRUST	2	\$202,000.00	3.13%	0	\$0.00
	TEXAS BANK	1	\$93,000.00	1.44%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00
	TRUSTONE	1	\$96,000.00	1.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%	0	\$0.00
Total		67	\$6,461,210.74	100%	0	\$0.00
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68%	0	\$0.00
	BANCFIRST	1	\$66,800.00	4.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84%	0	\$0.00
	CENTREBANK	1	\$50,290.00	3.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$82,973.15	5.09%	0	\$0.00
	FULTON BANK, N.A.	1	\$51,310.00	3.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08%	0	\$0.00
	MACON BANK, INC	1	\$40,625.00	2.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%	0	\$0.00

	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	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.81%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57%	0	\$0.00
	UNITED BANK & TRUST	2	\$187,801.17	4.47%	0	\$0.00
Total		25	\$4,231,016.28	100%	0	\$0.00
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	2.98%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.46%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$186,450.00	2.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	3.96%	0	\$0.00
	BNYMELLON	2	\$177,000.00	2.21%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$69,559.87	0.87%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,508.55	1.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.24%	0	\$0.00
	GRAND BANK NA	2	\$579,430.00	7.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,487.49	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$99,463.81	1.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.44%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$236,340.00	2.95%	0	\$0.00
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.46%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.75%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.13%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.49%	0	\$0.00
	SAFE CREDIT UNION	1	\$105,035.19	1.31%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.67%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.95%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$177,284.76	2.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25%	0	\$0.00
	UMPQUA BANK	1	\$313,454.71	3.92%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.02%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$296,000.00	3.7%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13%	0	\$0.00
Total		47	\$8,006,483.23	100%	0	\$0.00
31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$204,515.72	3.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$285,100.94	4.94%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$957,457.90	16.6%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,940.00	2.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5%	0	\$0.00
Total		27	\$5,769,546.91	100%	0	\$0.00
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.29%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$740,000.00	21.3%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.79%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$218,500.00	6.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,444.00	3.38%	0	\$0.00
	STANFORD FCU	1	\$319,000.00	9.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%	0	\$0.00
Total		19	\$3,474,228.31	100%	0	\$0.00
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0	\$0.00
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0	\$0.00
	LEGENCE BANK	1	\$35,714.00	0.75%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0	\$0.00
	SIUSLAW BANK	1	\$231,673.00	4.89%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0	\$0.00
	Unavailable	3	\$317,910.00	6.72%	0	\$0.00
Total		45	\$4,738,064.00	100%	0	\$0.00
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%	0	\$0.00

	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18%	0	\$0.0
	ACADEMY MORTGAGE 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	\$0.00
CENTRAL TRUST BANK	1	\$88,900.00	0.17%	0	\$0.00
CHELSEA GROTON BANK	1	\$96,366.63	0.18%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%	0	\$0.00
CITY NATIONAL BANK	1	\$99,108.92	0.19%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%	0	\$0.00
COBALT MORTGAGE	1	\$100,500.00	0.19%	0	\$0.00
COMMERCE STATE BANK	1	\$102,500.00	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$97,804.11	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%	0	\$0.00
CREDIT UNION WEST	2	\$204,100.00	0.39%	0	\$0.00
CU COMMUNITY, LLC	2	\$206,700.00	0.39%	0	\$0.00
DENALI STATE BANK	2	\$209,550.00	0.4%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%	0	\$0.00
DEWITT BANK & TRUST	1	\$102,532.44	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00
EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%	0	\$0.00
EXPRESS MORTGAGE	1	\$103,800.00	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%	0	\$0.00
FARMERS SECURITY BANK	1	\$105,518.82	0.2%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$107,309.33	0.2%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55%	0	\$0.00
FIRST BANK	1	\$90,586.91	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$99,200.00	0.19%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$175,500.00	0.33%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,777.54	0.35%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19%	0	\$0.00

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	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56%	0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.3%	0	\$0.00
CITY STATE BANK	2	\$233,400.00	0.58%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00
COMMUNITY STATE BANK	1	\$120,564.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00
CORNERSTONE BANK	1	\$113,000.00	0.28%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$112,500.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42%	0	\$0.00
COUNTY BANK	1	\$112,000.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$366,490.28	0.91%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59%	0	\$0.00
DENALI STATE BANK	1	\$123,200.00	0.31%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.27%	0	\$0.00
FARMINGTON BANK	1	\$114,332.79	0.28%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0.3%	0	\$0.00
FIRST PEOPLES CFCU	1	\$114,488.25	0.28%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3%	0	\$0.00
FIRST WESTERN BANK	2	\$241,000.00	0.6%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28%	0	\$0.00
GMFS LLC	1	\$120,000.00	0.3%	0	\$0.00

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	\$0.00
	BANCORPSOUTH BANK	3	\$208,982.56	0.5%	0	\$0.00
	BANK FIRST NATIONAL	4	\$258,000.00	0.62%	0	\$0.00
	BANK MUTUAL	25	\$1,653,908.84	3.99%	0	\$0.00
	BANK OF DEERFIELD	1	\$71,600.00	0.17%	0	\$0.00
	BANK OF MONTICELLO	1	\$84,800.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$468,677.75	1.13%	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.18%	0	\$0.00
	BANKERS' BANK	1	\$70,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$209,800.00	0.51%	0	\$0.00
	BENTON STATE BANK	1	\$71,533.13	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,202.67	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	3	\$223,600.00	0.54%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$69,383.61	0.17%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$167,500.00	0.4%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
	CENTRAL STATE BANK	1	\$81,500.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$76,000.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$72,500.00	0.17%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$63,750.00	0.15%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	5	\$292,950.00	0.71%	0	\$0.00
	COBALT MORTGAGE	1	\$72,000.00	0.17%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$57,736.72	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$69,700.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$169,700.00	0.41%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$172,700.00	0.42%	0	\$0.00
	COMMUNITY STATE BANK	1	\$40,966.70	0.1%	0	\$0.00
	CORTRUST MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63%	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$181,143.59	0.44%	0	\$0.00
	DENALI STATE BANK	1	\$33,600.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$76,150.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91%	0	\$0.00

DUPAGE CREDIT UNION	3	\$193,500.00	0.47%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$63,560.00	0.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24%	0	\$0.00
FIRST BANK & TRUST	2	\$153,480.00	0.37%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17%	0	\$0.00
FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.54%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.47%	0	\$0.00
FIRST CENTURY BANK	3	\$158,395.73	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39%	0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$62,400.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$115,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.38%	0	\$0.00
FIRST PLACE BANK	1	\$54,400.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	4	\$210,348.58	0.51%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%	0	\$0.00
FIRST UNITED BANK	1	\$52,518.29	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%	0	\$0.00
FOX RIVER STATE BANK	1	\$84,500.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%	0	\$0.00
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$236,900.00	0.57%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%	0	\$0.00

	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
	THEEDGE BANK, 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	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,350.00	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	3.81%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$171,500.00	1.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,600.00	1.96%	0	\$0.00
	ROYAL CREDIT UNION	1	\$277,000.00	2.1%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1.6%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$191,343.63	1.45%	0	\$0.00
	STEARNS LENDING INC.	3	\$820,342.46	6.21%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,900.00	1.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1.1%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$248,600.00	1.88%	0	\$0.00
	UMPQUA BANK	1	\$275,000.00	2.08%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$375,700.70	2.84%	0	\$0.00
	Unavailable	1	\$241,300.00	1.78%	0	\$0.00
Total		62	\$13,214,703.79	100%	0	\$0.00
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,422.50	0.08%	0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.08%	0	\$0.00
	AAC CREDIT UNION	1	\$105,800.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.35%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.08%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.34%	0	\$0.00
	ADVANTAGE BANK	2	\$181,000.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$96,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$385,870.17	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$801,230.00	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.08%	0	\$0.00
		1	\$88,000.00	0.07%	0	\$0.00

	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
	AMERIHOMES 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
	FIRSTTRUST	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

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	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	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$244,000.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$345,000.00	0.83%	0	\$0.00
	KOHLER CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$232,000.00	0.56%	0	\$0.00
	LEADER BANK, N.A.	1	\$122,800.00	0.3%	0	\$0.00
	LEIGHTON STATE BANK	1	\$124,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,300.00	0.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,017.08	0.26%	0	\$0.00
	MARQUETTE BANK	2	\$226,673.24	0.55%	0	\$0.00
	MCCLAIN BANK	1	\$117,500.00	0.28%	0	\$0.00
	MEDINA COUNTY FCU	1	\$118,500.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$119,500.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,953.43	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$116,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.28%	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$122,500.00	0.3%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$231,150.00	0.56%	0	\$0.00
	MIDWESTONE BANK	2	\$239,200.00	0.58%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$111,000.00	0.27%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$113,000.00	0.27%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00
	OOSTBURG STATE BANK	1	\$111,800.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$116,977.12	0.28%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.3%	0	\$0.00
	PHOENIX WHOLESALE	1	\$117,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,800.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.29%	0	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$117,900.00	0.29%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$117,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$228,000.00	0.55%	0	\$0.00

	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	\$0.00
	COBALT MORTGAGE	3	\$408,798.00	0.81%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.52%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	CREDIT UNION WEST	1	\$142,500.00	0.28%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$127,500.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.53%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$274,600.00	0.55%	0	\$0.00
	DELMAR FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.82%	0	\$0.00
	DFCU FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,700.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$138,300.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.07%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00	0.78%	0	\$0.00
	FIFTH THIRD BANK	1	\$145,800.00	0.29%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,200.00	0.29%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$399,166.83	0.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$411,000.00	0.82%	0	\$0.00
	FIRST COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	2	\$277,600.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	2	\$255,651.97	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.25%	0	\$0.00

	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	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00
LUANA SAVINGS BANK	3	\$428,850.42	0.85%	0	\$0.00
MAGNA BANK	2	\$294,054.75	0.58%	0	\$0.00
MARINE CREDIT UNION	2	\$279,400.00	0.56%	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$140,600.00	0.28%	0	\$0.00
MCCLAIN BANK	1	\$140,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$145,700.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$126,300.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.28%	0	\$0.00
NCB, FSB	1	\$138,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$289,050.00	0.57%	0	\$0.00
NUMARK CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$134,000.00	0.27%	0	\$0.00
OOSTBURG STATE BANK	1	\$140,900.00	0.28%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.28%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$253,300.00	0.5%	0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
PLAINS COMMERCE BANK	2	\$279,450.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.52%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.28%	0	\$0.00
PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00
PS BANK	1	\$133,000.00	0.26%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00
PURDUE FEDERAL CU	1	\$128,000.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,100.00	0.27%	0	\$0.00
RENASANT BANK	1	\$136,800.00	0.27%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.28%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.54%	0	\$0.00

	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 IOWA	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	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00
BUSEY BANK,	1	\$129,500.00	0.14%	0	\$0.00
CALIBER FUNDING, LLC	1	\$132,414.03	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$410,450.00	0.44%	0	\$0.00
CARROLLTON BANK	2	\$275,400.00	0.3%	0	\$0.00
CASHCALL, INC.	8	\$1,119,850.00	1.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,460.00	0.16%	0	\$0.00
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$131,100.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,083.38	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,500.00	0.15%	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$137,700.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$147,000.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$146,050.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$261,500.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
CHELSEA GROTON BANK	1	\$147,500.00	0.16%	0	\$0.00
CHIPPEWA VALLEY BANK	2	\$267,000.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.43%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.14%	0	\$0.00
CITIZENS BANK NA	1	\$132,500.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$292,716.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.15%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.14%	0	\$0.00
COBALT MORTGAGE	4	\$544,399.00	0.59%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,181.10	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,600.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$144,300.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$134,400.00	0.14%	0	\$0.00
COUNTY BANK	1	\$148,000.00	0.16%	0	\$0.00
CREDIT UNION OF OHIO	1	\$139,500.00	0.15%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$129,913.46	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.15%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,138.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.29%	0	\$0.00
	DIME BANK	1	\$129,500.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.44%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.74%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.14%	0	\$0.00
	EVERGREEN CREDIT UNION	3	\$408,000.00	0.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$272,000.00	0.29%	0	\$0.00
	FAA CREDIT UNION	1	\$126,320.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.73%	0	\$0.00
	FIDELITY BANK	1	\$125,937.07	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,000.00	0.16%	0	\$0.00
	FIFTH THIRD BANK	1	\$125,000.00	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,800.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$274,000.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3%	0	\$0.00
	FIRST CENTRAL BANK	1	\$144,000.00	0.16%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	7	\$931,790.84	1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	6	\$811,367.24	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.14%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,600.00	0.15%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$125,806.00	0.14%	0	\$0.00
FIRST PLACE BANK	4	\$554,686.28	0.6%	0	\$0.00
FIRST SECURITY BANK	1	\$141,000.00	0.15%	0	\$0.00
FIRST SECURITY MORTGAGE, INC.	1	\$145,599.18	0.16%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.71%	0	\$0.00
FIRST WESTERN BANK	1	\$146,000.00	0.16%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$785,293.00	0.85%	0	\$0.00
FIRSTTRUST BANK	1	\$141,000.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$138,000.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.15%	0	\$0.00
FREMONT BANK	12	\$1,666,201.21	1.79%	0	\$0.00
FULTON BANK, N.A.	5	\$653,200.00	0.7%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.14%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$133,900.00	0.14%	0	\$0.00
GMFS LLC	6	\$838,914.00	0.9%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$135,000.00	0.15%	0	\$0.00
GREAT SOUTHERN BANK	1	\$132,500.00	0.14%	0	\$0.00
GREAT WESTERN BANK	5	\$659,900.00	0.71%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$277,800.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,400.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$386,000.00	0.42%	0	\$0.00
HEARTLAND BANK	1	\$145,000.00	0.16%	0	\$0.00
HERITAGE BANK	1	\$135,000.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00
HOME LOANS TODAY	1	\$127,000.00	0.14%	0	\$0.00

	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	\$0.00
	PLAINS COMMERCE BANK	3	\$426,800.00	0.46%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$406,800.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$269,800.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.31%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.15%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$131,313.04	0.14%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,100.00	0.15%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$136,700.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$139,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$263,300.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,000.00	0.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.45%	0	\$0.00
	RED RIVER BANK, A COPERATION	1	\$124,888.35	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.29%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$130,700.00	0.14%	0	\$0.00
	RELIANCE STATE BANK	1	\$127,000.00	0.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$141,500.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.14%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.32%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$131,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC	1	\$148,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.14%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.28%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.16%	0	\$0.00
	SECURITY STATE BANK	3	\$412,500.00	0.44%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$130,600.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$126,000.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00

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	\$0.00
	WVHDF	1	\$125,000.00	0.13%	0	\$0.00
	Unavailable	8	\$1,080,706.11	1.05%	0	\$0.00
Total		683	\$92,902,467.42	100%	0	\$0.00
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$319,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$146,725.40	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$168,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.67%	0	\$0.00
	ALLIANCE BANK	1	\$165,600.00	0.11%	0	\$0.00
	ALLIANT BANK	1	\$155,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,253.91	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$670,940.00	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,406.00	0.21%	0	\$0.00
	AMERICAN BANK	2	\$322,938.36	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,400.00	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,324.29	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$458,250.00	0.31%	0	\$0.00
	AMERICAN STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$167,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,280.88	0.11%	0	\$0.00
	ASHLAND CREDIT UNION	2	\$325,408.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$960,243.45	0.65%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$323,487.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	5	\$815,153.81	0.56%	0	\$0.00
	BANK FORWARD	1	\$166,249.41	0.11%	0	\$0.00

BANK MIDWEST	1	\$160,000.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$154,758.55	0.11%	0	\$0.00
BANK OF AKRON	1	\$152,800.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK	1	\$157,800.00	0.11%	0	\$0.00
BANK OF LANCASTER	1	\$172,900.00	0.12%	0	\$0.00
BANK OF THE LAKES, N.A.	1	\$169,500.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$4,067,839.08	2.77%	0	\$0.00
BANKERS' BANK	2	\$325,250.00	0.22%	0	\$0.00
BANNER BANK	1	\$155,695.86	0.11%	0	\$0.00
BAXTER CREDIT UNION	5	\$833,050.00	0.57%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.11%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$167,000.00	0.11%	0	\$0.00
BELLCO CREDIT UNION	3	\$467,500.45	0.32%	0	\$0.00
BERKSHIRE BANK	6	\$956,800.88	0.65%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.76%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.35%	0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.45%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00
BUCKS COUNTY BANK	1	\$165,000.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$162,267.38	0.11%	0	\$0.00
CAPITOL BANK	1	\$154,200.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,300.00	0.1%	0	\$0.00
CASHCALL, INC.	30	\$4,753,200.00	3.24%	0	\$0.00
CBCFCU	2	\$339,500.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,700.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	2	\$338,885.87	0.23%	0	\$0.00
CENTURY LENDING COMPANY	3	\$464,750.00	0.32%	0	\$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
CHARTER BANK	1	\$171,700.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$331,750.00	0.23%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00

	CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.23%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11%	0	\$0.00
	CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1%	0	\$0.00
	CITY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00
	CMG FINANCIAL	1	\$154,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.22%	0	\$0.00
	COBALT MORTGAGE	3	\$491,500.00	0.34%	0	\$0.00
	COLLINS STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$168,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$157,600.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$317,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$331,000.00	0.23%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$155,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$170,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$324,000.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$163,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.22%	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$173,400.00	0.12%	0	\$0.00
	DOMINION CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$493,950.00	0.34%	0	\$0.00

	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
FIRSTTRUST 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	\$0.00
MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.11%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$167,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.22%	0	\$0.00
MERIDIAN BANK	2	\$334,500.00	0.23%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00
METRO BANK	2	\$314,593.80	0.21%	0	\$0.00
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$163,200.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$165,900.00	0.11%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$152,200.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,950.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$154,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$163,000.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00
MORGAN FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
MT MCKINLEY BANK	2	\$304,300.00	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.11%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00
NAT RES - NEVADA	1	\$165,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$166,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$155,000.00	0.11%	0	\$0.00

	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 JACKSONVILLE	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	\$0.00
BANKIOWA	1	\$79,500.00	0.16%	0	\$0.00
BANKWEST OF KANSAS	1	\$61,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$292,700.00	0.58%	0	\$0.00
BELL STATE BANK & TRUST	2	\$149,700.00	0.3%	0	\$0.00
BERKSHIRE BANK	2	\$120,884.00	0.24%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.21%	0	\$0.00
BETTER BANKS	1	\$76,000.00	0.15%	0	\$0.00
BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.23%	0	\$0.00
BLACKHAWK BANK	3	\$171,300.00	0.34%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$65,811.68	0.13%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.26%	0	\$0.00
BORDER STATE BANK	1	\$43,804.20	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00
BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0	\$0.00
CABARRUS BANK & TRUST	2	\$134,250.00	0.27%	0	\$0.00
CALCITE CREDIT UNION	2	\$109,000.00	0.22%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.08%	0	\$0.00
CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.14%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$135,200.00	0.27%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0.3%	0	\$0.00
CHEMICAL BANK	1	\$52,500.00	0.1%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.15%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$80,062.84	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.16%	0	\$0.00
CITY STATE BANK	1	\$60,500.00	0.12%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.27%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.07%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00

COBALT MORTGAGE	1	\$69,680.00	0.14%	0	\$0.00
COLLINS STATE BANK	1	\$82,500.00	0.16%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,500.00	0.23%	0	\$0.00
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.24%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$70,000.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$253,800.00	0.5%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.27%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
CREDIT UNION OF OHIO	2	\$121,127.11	0.24%	0	\$0.00
CROSSROADS BANK	1	\$66,500.00	0.13%	0	\$0.00
CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.29%	0	\$0.00
CU MORTGAGE DIRECT	3	\$182,500.00	0.36%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$69,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.15%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$45,040.98	0.09%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
DENMARK STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.38%	0	\$0.00
DEWITT BANK & TRUST	2	\$135,700.00	0.27%	0	\$0.00
DEWITT BANK AND TRUST	1	\$52,300.00	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.15%	0	\$0.00
DORAL MORTGAGE LLC	1	\$58,000.00	0.12%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$113,625.00	0.23%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.61%	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.84%	0	\$0.00

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	\$0.00
	PEKIN NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$82,400.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$425,680.00	0.84%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	5	\$254,055.25	0.5%	0	\$0.00
	PINNACLE BANK	2	\$132,780.00	0.26%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$76,600.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$50,000.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$227,360.00	0.45%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$197,007.56	0.39%	0	\$0.00
	PREFERRED BANK	2	\$126,165.00	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$146,675.00	0.29%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.13%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$60,260.00	0.12%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$80,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$73,500.00	0.15%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$80,141.78	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,800.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$173,508.11	0.34%	0	\$0.00
	RENASANT BANK	2	\$71,700.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$45,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$119,000.00	0.24%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$146,000.00	0.29%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$152,629.76	0.3%	0	\$0.00
	ROUNDBANK	1	\$82,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	3	\$167,175.27	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$123,200.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$199,500.00	0.4%	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00
	SECURITY CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,100.00	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$63,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$52,750.00	0.1%	0	\$0.00
	SHERBURNE STATE BANK	1	\$72,500.00	0.14%	0	\$0.00

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	\$0.00
THRIVENT FEDERAL CREDIT UNION	5	\$352,500.00	0.7%	0	\$0.00
TIFFIN ST.JOSEPH FCU	2	\$157,334.04	0.31%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	4	\$190,796.15	0.38%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00
TOWN & COUNTRY BANK	1	\$71,600.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$46,400.00	0.09%	0	\$0.00
TRADERS NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00
UNION SAVINGS BANK	1	\$34,858.71	0.07%	0	\$0.00
UNION STATE BANK	1	\$79,000.00	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$84,700.00	0.17%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	2	\$112,850.00	0.22%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$84,500.00	0.17%	0	\$0.00
UNITED REPUBLIC BANK	1	\$80,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$131,500.00	0.26%	0	\$0.00
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$36,667.02	0.07%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	7	\$431,921.59	0.86%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$182,000.00	0.36%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	5	\$297,427.71	0.59%	0	\$0.00
VALLEY BANK	2	\$83,633.60	0.17%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,500.00	0.12%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$56,500.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$159,000.00	0.32%	0	\$0.00
WAUKESHA STATE BANK	1	\$81,233.24	0.16%	0	\$0.00
WELLS FEDERAL BANK	1	\$39,000.00	0.08%	0	\$0.00
WEOKIE CREDIT UNION	2	\$135,300.00	0.27%	0	\$0.00
WEST CENTRAL BANK	1	\$56,500.00	0.11%	0	\$0.00
WEST GATE BANK	1	\$57,300.00	0.11%	0	\$0.00
WEST MILTON STATE BANK	1	\$78,600.00	0.16%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	46	\$2,879,161.33	5.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$524,624.69	1.04%	0	\$0.00
	Unavailable	9	\$531,484.65	1.08%	0	\$0.00
Total		789	\$50,387,300.74	100%	0	\$0.00
31417F7M4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$211,200.00	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,500.00	2.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,900.32	2.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$267,000.00	2.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	2.04%	0	\$0.00
	BANNER BANK	1	\$182,000.00	1.86%	0	\$0.00
	BAXTER CREDIT UNION	1	\$245,790.00	2.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,231.61	1.98%	0	\$0.00
	CHEMICAL BANK	1	\$232,326.46	2.37%	0	\$0.00
	COBALT MORTGAGE	1	\$187,000.00	1.91%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,398.97	2.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$266,000.00	2.71%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,600.00	2.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,260.00	2.75%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,435.70	1.95%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$325,000.00	3.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,912.81	3.28%	0	\$0.00
	HEARTLAND BANK	1	\$356,717.24	3.64%	0	\$0.00
	HOMEWISE, INC.	1	\$228,300.00	2.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$231,500.00	2.36%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,644.45	1.89%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$314,000.00	3.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$236,000.00	2.41%	0	\$0.00
	MAGNA BANK	1	\$225,600.00	2.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$315,500.00	3.22%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$283,000.00	2.89%	0	\$0.00
	OCEANFIRST BANK	1	\$236,800.00	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,200.00	2.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$279,000.00	2.85%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$205,000.00	2.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.32%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.57%	0	\$0.00
	SHORE MORTGAGE	1	\$185,000.00	1.89%	0	\$0.00

	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	\$0.00
BANCORPSOUTH BANK	1	\$91,170.00	0.19%	0	\$0.00
BANK MUTUAL	1	\$106,824.12	0.22%	0	\$0.00
BANK OF ENGLAND	3	\$301,168.33	0.62%	0	\$0.00
BANK OF GALESVILLE	2	\$173,000.00	0.35%	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.21%	0	\$0.00
BANK OF STANLY	1	\$104,250.00	0.21%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$104,000.00	0.21%	0	\$0.00
BANKERS' BANK	1	\$104,000.00	0.21%	0	\$0.00
BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,607.18	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$107,000.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$99,900.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.22%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$191,243.18	0.39%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$86,925.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	2	\$189,118.73	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$300,292.00	0.62%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,275.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$93,430.92	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$88,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.22%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41%	0	\$0.00
CITY STATE BANK	1	\$108,640.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2%	0	\$0.00
COBALT MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$96,300.00	0.2%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.22%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$87,000.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,236.81	0.21%	0	\$0.00

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	\$0.00
FIRSTBANK	1	\$102,283.58	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$867,542.00	1.78%	0	\$0.00
FLANAGAN STATE BANK	1	\$101,570.00	0.21%	0	\$0.00
FNB BANK, N.A.	2	\$202,900.00	0.42%	0	\$0.00
FORUM CREDIT UNION	2	\$196,325.00	0.4%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.59%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	5	\$478,400.00	0.98%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$101,200.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$100,862.97	0.21%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.21%	0	\$0.00
GRAND BANK NA	1	\$95,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$101,686.18	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$516,700.00	1.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$92,357.58	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$502,182.62	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.38%	0	\$0.00
HARBOR CREDIT UNION	1	\$101,490.03	0.21%	0	\$0.00
HARBORONE CREDIT UNION	1	\$86,141.22	0.18%	0	\$0.00
HEARTLAND BANK	6	\$572,638.19	1.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$200,200.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
HORIZON BANK N A	3	\$300,625.00	0.62%	0	\$0.00
HORIZON BANK, N.A.	1	\$97,500.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.18%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.22%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.79%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.82%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$99,839.15	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.22%	0	\$0.00
INTERCITY STATE BANK	1	\$106,600.00	0.22%	0	\$0.00
	1	\$92,000.00	0.19%	0	\$0.00

	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 STREET 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
	THEEDGE BANK, 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	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	UMPQUA BANK	3	\$294,539.98	0.6%	0	\$0.00
	UNION SAVINGS BANK	7	\$695,977.57	1.43%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,375.00	0.18%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$98,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,462.48	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,835.25	0.22%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$86,296.38	0.18%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$105,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,327.58	0.39%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$87,590.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,000.38	0.61%	0	\$0.00
	WINGS FINANCIAL CU	1	\$107,815.00	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$106,700.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$286,500.00	0.59%	0	\$0.00
	WOODFORD STATE BANK	1	\$102,500.00	0.21%	0	\$0.00
	Unavailable	11	\$1,079,112.95	2.26%	0	\$0.00
Total		499	\$48,769,700.95	100%	0	\$0.00
31417FY44	1ST COMMUNITY CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$231,920.00	0.55%	0	\$0.00
	ADVANTAGE BANK	1	\$115,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,312.93	0.29%	0	\$0.00
	ALERUS MORTGAGE	1	\$117,606.37	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,300.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,811.15	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$236,496.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$234,000.00	0.55%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,724.06	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,131.46	0.28%	0	\$0.00
	ANCHORBANK, FSB	5	\$585,700.00	1.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$586,450.00	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A	1	\$117,000.00	0.28%	0	\$0.00

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
	GUARDIAN 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	\$0.00
	YORK TRADITIONS BANK	1	\$153,900.00	0.17%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$151,765.97	0.17%	0	\$0.00
	Unavailable	8	\$1,319,453.00	1.49%	0	\$0.00
Total		559	\$90,025,362.52	100%	0	\$0.00
31417FY69	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.58%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$84,200.00	0.34%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,245.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,250.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,890.00	0.56%	0	\$0.00
	ANCHORBANK, FSB	1	\$49,300.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,385.74	1.23%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.32%	0	\$0.00
	BANCORPSOUTH BANK	5	\$289,800.00	1.16%	0	\$0.00
	BANK MUTUAL	2	\$117,800.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$28,800.00	0.11%	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.3%	0	\$0.00
	BANKERS' BANK	2	\$99,535.33	0.4%	0	\$0.00
	BANKFINANCIAL, F.S.B.	2	\$122,153.50	0.49%	0	\$0.00
	BANNER BANK	1	\$60,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,670.00	0.34%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$57,600.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$52,700.00	0.21%	0	\$0.00
	BROKAW CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$133,000.00	0.53%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$82,800.00	0.33%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00
	CARROLLTON BANK	1	\$80,800.00	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,410.00	0.3%	0	\$0.00

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	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$148,016.40	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.78%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$48,160.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	2	\$144,769.36	0.58%	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$120,000.00	0.48%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,650.00	0.59%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.21%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$249,212.24	0.99%	0	\$0.00
FIRST MIDWEST BANK	1	\$70,775.01	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.46%	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$63,799.43	0.25%	0	\$0.00
FIRST PLACE BANK	4	\$246,441.99	0.98%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,480.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$66,500.00	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$177,246.33	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$433,100.00	1.73%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.34%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$153,347.53	0.61%	0	\$0.00
FULTON BANK, N.A.	3	\$236,750.00	0.94%	0	\$0.00
GRAND BANK	1	\$83,300.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$46,150.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$718,443.90	2.87%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$73,500.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$48,450.00	0.19%	0	\$0.00
HORIZON BANK N A	1	\$51,300.00	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,877.58	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$45,100.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,700.00	0.29%	0	\$0.00
ILLINI BANK	4	\$217,000.00	0.87%	0	\$0.00

	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 BANK 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	\$0.00
	TEUTOPOLIS STATE BANK	1	\$79,994.80	0.32%	0	\$0.00
	TEXAS BANK	1	\$71,700.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$63,345.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$24,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,309.09	0.49%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$24,461.44	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$417,400.00	1.67%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$57,500.00	0.23%	0	\$0.00
	UMPQUA BANK	4	\$298,922.33	1.19%	0	\$0.00
	UNION SAVINGS BANK	11	\$849,840.88	3.39%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,400.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	3	\$187,500.00	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$131,607.11	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,998.09	0.61%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,903.49	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$72,000.00	0.29%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,250.00	0.26%	0	\$0.00
	WELLS FEDERAL BANK	1	\$66,200.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,352.76	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$72,000.00	0.29%	0	\$0.00
	Unavailable	7	\$492,638.17	1.91%	0	\$0.00
Total		374	\$25,056,165.49	100%	0	\$0.00
31417FY77	ACACIA FEDERAL SAVINGS BANK	2	\$888,718.68	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,644,419.00	0.73%	0	\$0.00
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,560.00	0.05%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	2	\$557,461.78	0.15%	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$408,016.04	0.11%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$448,000.00	0.12%	0	\$0.00

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 CLEARVISION FUNDING A CALIFORNIA 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
SECURITYNATIONAL 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

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	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 CLEARVISION 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
	FRANSEN 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
FIRSTTRUST BANK	1	\$232,000.00	0.23%	0	\$0.0
FORUM CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.0
FRANSEN 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 MORTGAGE 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 BEAVER	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	\$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12%	0	\$0.00
BANK OF DEERFIELD	1	\$100,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$187,000.00	0.25%	0	\$0.00
BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$105,000.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	2	\$193,540.38	0.26%	0	\$0.00
BANKERS' BANK	7	\$685,300.00	0.91%	0	\$0.00
BAXTER CREDIT UNION	6	\$597,910.55	0.79%	0	\$0.00
BELL STATE BANK & TRUST	4	\$400,300.00	0.53%	0	\$0.00
BERKSHIRE BANK	2	\$206,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28%	0	\$0.00
BETTER BANKS	2	\$198,400.00	0.26%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,000.00	0.4%	0	\$0.00
BLC COMMUNITY BANK	1	\$109,650.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.12%	0	\$0.00
BNA BANK	1	\$107,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00
BRANSON BANK	1	\$96,000.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00
BROKAW CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
CASHCALL, INC.	2	\$208,000.00	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,676.11	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$91,500.00	0.12%	0	\$0.00
CENTRUE BANK	3	\$298,610.00	0.4%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$108,800.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.25%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$186,314.50	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.25%	0	\$0.00
CITIZENS STATE BANK	1	\$103,636.76	0.14%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14%	0	\$0.00
CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.52%	0	\$0.00

	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	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.14%	0	\$0.00
FARMERS STATE BANK	6	\$567,903.11	0.75%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.13%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$86,400.00	0.11%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
FIFTH THIRD BANK	1	\$89,600.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$86,409.88	0.11%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,975.71	0.25%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00
FIRST COLEBROOK BANK	1	\$86,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.62%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$96,400.00	0.13%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$86,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$194,095.62	0.26%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14%	0	\$0.00
FIRST PEOPLES CFCU	1	\$87,500.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$94,000.00	0.12%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27%	0	\$0.00

	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
	FIRSTTRUST 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	\$0.00
	ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$198,500.00	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$98,226.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$368,474.98	0.49%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.26%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	PILGRIM BANK	1	\$99,600.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.12%	0	\$0.00
	PIONEER CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$108,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$202,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$201,450.00	0.27%	0	\$0.00
	POSTAL CREDIT UNION	1	\$93,050.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00
	PRIMESOUTH BANK	1	\$89,500.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$370,500.00	0.49%	0	\$0.00
	PS BANK	1	\$91,500.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$288,100.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.5%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$108,500.00	0.14%	0	\$0.00

	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	\$0.00
BAXTER CREDIT UNION	2	\$232,425.00	0.77%	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$115,000.00	0.38%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.39%	0	\$0.00
CARROLLTON BANK	2	\$239,452.00	0.79%	0	\$0.00
CASHCALL, INC.	2	\$230,000.00	0.76%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
CITIZENS FIRST BANK	2	\$241,812.72	0.8%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00
CORNERSTONE BANK	1	\$118,500.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
ELGA CREDIT UNION	1	\$115,900.00	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.76%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.77%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.37%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.41%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.4%	0	\$0.00
FAIRMONT FEDERAL CU	1	\$110,000.00	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.51%	0	\$0.00
FARMINGTON BANK	1	\$112,000.00	0.37%	0	\$0.00
FIDELITY BANK	1	\$119,460.65	0.4%	0	\$0.00
FIRST AMERICAN BANK	1	\$117,750.00	0.39%	0	\$0.00
FIRST BANK & TRUST	1	\$123,900.00	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.37%	0	\$0.00

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
	AMERIHOMES 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
	FIRSTTRUST 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	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16%	0	\$0.00
M/I FINANCIAL CORP.	1	\$110,000.00	0.16%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17%	0	\$0.00
MAGNA BANK	1	\$113,525.00	0.16%	0	\$0.00
MARINE BANK	1	\$117,370.00	0.17%	0	\$0.00
MARINE CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$231,222.00	0.33%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$117,071.44	0.17%	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	2	\$232,246.32	0.34%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.17%	0	\$0.00
MIDWEST BANK	1	\$114,244.43	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,750.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.34%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,760.76	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$343,400.00	0.5%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.18%	0	\$0.00
NEXBANK	1	\$124,000.00	0.18%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$113,900.00	0.16%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$112,750.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.83%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$344,800.00	0.5%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
NUVISION FCU	2	\$230,000.00	0.33%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00
OMNI AMERICAN BANK	1	\$112,429.00	0.16%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17%	0	\$0.00
PALM LENDING, LLC	1	\$119,765.00	0.17%	0	\$0.00

	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	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$112,000.00	0.16%	0	\$0.00
	WESTBURY BANK	1	\$117,400.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18%	0	\$0.00
	Unavailable	5	\$576,691.65	0.82%	0	\$0.00
Total		592	\$69,073,053.14	100%	0	\$0.00
31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$127,700.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$258,887.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$135,500.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.19%	0	\$0.00
	AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2%	0	\$0.00

BADGER BANK	1	\$144,000.00	0.19%	0	\$0.00
BANCFIRST	1	\$140,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	7	\$973,386.28	1.3%	0	\$0.00
BANK FORWARD	1	\$139,000.00	0.18%	0	\$0.00
BANK MIDWEST	1	\$127,000.00	0.17%	0	\$0.00
BANK OF BELLEVILLE	1	\$128,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$126,000.00	0.17%	0	\$0.00
BANK OF FRANKLIN	1	\$148,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	2	\$283,887.14	0.38%	0	\$0.00
BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19%	0	\$0.00
BANKERS TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00
BANKERS' BANK	3	\$412,000.00	0.55%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	4	\$556,752.34	0.74%	0	\$0.00
BAYCOAST BANK	1	\$139,377.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$134,000.00	0.18%	0	\$0.00
BETTER BANKS	1	\$139,663.75	0.19%	0	\$0.00
BLC COMMUNITY BANK	1	\$142,500.00	0.19%	0	\$0.00
BOONE BANK & TRUST CO	1	\$125,000.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$129,296.44	0.17%	0	\$0.00
CALIBER FUNDING, LLC	1	\$140,976.14	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18%	0	\$0.00
CASHCALL, INC.	4	\$553,700.00	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$128,668.16	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,500.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$133,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
COBALT MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	2	\$282,131.42	0.38%	0	\$0.00

	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 & TRUSTCOMPANY, 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
FIRSTTRUST 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	\$0.00
HOME STATE BANK NA	1	\$140,000.00	0.19%	0	\$0.00
HOMETOWN BANK	1	\$149,000.00	0.2%	0	\$0.00
HONOR CREDIT UNION	2	\$269,100.00	0.36%	0	\$0.00
HORIZON BANK NA	1	\$136,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56%	0	\$0.00
INDEPENDENT BANK	4	\$525,350.00	0.7%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00
IOWA STATE BANK	1	\$134,000.00	0.18%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35%	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,455.09	0.38%	0	\$0.00
LEGACY BANK	1	\$138,250.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$137,740.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$143,352.78	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$421,483.80	0.56%	0	\$0.00
LINN AREA CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$144,000.00	0.19%	0	\$0.00
MARINE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
MARION COUNTY STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$293,800.00	0.39%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2%	0	\$0.00
MIDWEST BANK N.A.	1	\$146,750.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0.2%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17%	0	\$0.00
MORTGAGE 1 INC	1	\$142,000.00	0.19%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$141,000.00	0.19%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
MORTON COMMUNITY BANK	1	\$138,978.78	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
NAT RES - NEVADA	1	\$127,000.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18%	0	\$0.00
NCB, FSB	1	\$126,500.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$252,200.00	0.34%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$127,500.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.35%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37%	0	\$0.00
OMNI AMERICAN BANK	2	\$277,300.00	0.37%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.18%	0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$547,500.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$278,400.00	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00
PRIMEBANK	1	\$132,650.00	0.18%	0	\$0.00
PRIMESOUTH BANK	1	\$144,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$141,368.10	0.19%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.91%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00
RENASANT BANK	3	\$413,559.00	0.55%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
RIVER CITIES BANK	1	\$130,200.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00

	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
	SECURITY NATIONAL 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	\$0.00
	Unavailable	5	\$707,942.51	1.34%	0	\$0.00
Total		370	\$50,451,728.79	100%	0	\$0.00
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.82%	0	\$0.00
	ALERUS MORTGAGE	1	\$168,439.52	0.22%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.42%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	1	\$157,500.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$172,200.00	0.23%	0	\$0.00
	BANCFIRST	1	\$159,400.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$506,927.03	0.67%	0	\$0.00
	BANK & TRUST COMPANY	1	\$174,810.79	0.23%	0	\$0.00
	BANK OF DEERFIELD	1	\$156,400.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$459,550.00	0.61%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$462,500.00	0.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84%	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	BNYMELLON	1	\$160,000.00	0.21%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.21%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.21%	0	\$0.00
	CASHCALL, INC.	21	\$3,307,039.37	4.4%	0	\$0.00
	CENTRAL TRUST BANK	1	\$161,890.67	0.22%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	CHEAHA BANK	1	\$151,316.83	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$167,799.95	0.22%	0	\$0.00
	CITY NATIONAL BANK	2	\$316,147.69	0.42%	0	\$0.00
	COBALT MORTGAGE	2	\$323,000.00	0.43%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.21%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2%	0	\$0.00
	COMMUNITY BANK	1	\$164,280.28	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$170,000.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.43%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21%	0	\$0.00
	COPPERMARK BANK	1	\$156,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$159,200.00	0.21%	0	\$0.00
	COULEE BANK	1	\$157,000.00	0.21%	0	\$0.00
	COUNTRYSIDE BANK	1	\$168,000.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,550.00	0.22%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00
	CUSTOMERS BANK	1	\$158,800.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43%	0	\$0.00
	F & M COMMUNTIY BANK, NA	1	\$168,000.00	0.22%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00
		13	\$2,096,812.92	2.79%	0	\$0.00

	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 CLEARVISION FUNDING A CALIFORNIA 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 HONSDALE 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 AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$560,000.00	1.11%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$168,722.40	0.33%	0	\$0.00
	FIRST PLACE BANK	5	\$1,309,874.34	2.6%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00
	FREMONT BANK	2	\$669,069.43	1.33%	0	\$0.00
	FULTON BANK, N.A.	4	\$852,500.00	1.69%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,750.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%	0	\$0.00
	HORIZON BANK N A	1	\$353,721.90	0.7%	0	\$0.00
	HORIZON BANK, N.A.	1	\$263,000.00	0.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$188,450.00	0.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$277,000.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%	0	\$0.00
	LAKR AREA MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,138.39	0.44%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	LEADER BANK, N.A.	1	\$373,500.76	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88%	0	\$0.00
	LUANA SAVINGS BANK	1	\$181,192.40	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$558,400.00	1.11%	0	\$0.00

METCALF BANK	1	\$400,000.00	0.79%	0	\$0.00
METRO CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$172,000.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$274,597.29	0.54%	0	\$0.00
POSTAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00
PROVIDENCE BANK	1	\$232,000.00	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49%	0	\$0.00
REDWOOD CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49%	0	\$0.00
SECURITY SAVINGS BANK	1	\$185,500.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.7%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53%	0	\$0.00
STANFORD FCU	1	\$290,000.00	0.57%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.38%	0	\$0.00
STEARNS LENDING INC.	2	\$471,400.00	0.93%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61%	0	\$0.00
THE COLUMBIA BANK	1	\$151,200.00	0.3%	0	\$0.00

	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 COMMUNITY 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 COMMERCIAL 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
FIRSTTRUST 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
FRANSEN 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	\$0.00
PLAZA HOME MORTGAGE	2	\$275,241.03	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,200.00	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.14%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$269,500.00	0.27%	0	\$0.00
PROVINCIAL BANK	1	\$148,410.00	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00
RCB BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$272,000.00	0.27%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14%	0	\$0.00
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	2	\$270,250.00	0.27%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14%	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26%	0	\$0.00
ROCKLAND TRUST	1	\$136,789.06	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82%	0	\$0.00
ROYAL CREDIT UNION	5	\$674,876.30	0.67%	0	\$0.00
S&T BANK	1	\$126,000.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82%	0	\$0.00
SECURITY BANK	1	\$128,103.62	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$145,306.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$134,248.39	0.13%	0	\$0.00
SPIRE FCU	1	\$127,794.12	0.13%	0	\$0.00
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13%	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00
STATE BANK OF LINCOLN	1	\$144,400.00	0.14%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13%	0	\$0.00

	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
FIRSTTRUST 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
OPEX 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 MORTGAGE 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 CORPORATION	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	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7%	0	\$0.00
	COBALT MORTGAGE	3	\$697,600.00	0.92%	0	\$0.00
	COLE TAYLOR BANK	2	\$287,674.70	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27%	0	\$0.00
	DALLAS WHOLESALE	1	\$155,500.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.42%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.97%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,483.31	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33%	0	\$0.00
	FIRST BANK	1	\$309,500.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00
	FIRST PLACE BANK	1	\$88,115.79	0.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.28%	0	\$0.00
	GRAND BANK	3	\$600,500.00	0.79%	0	\$0.00
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$263,750.67	0.35%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$310,000.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.15%	0	\$0.00
	LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00
	LENSMART MORTGAGE LLC	1	\$286,100.00	0.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51%	0	\$0.00
	MAR FINANCIAL, INC.	1	\$305,000.00	0.4%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.48%	0	\$0.00
	MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00

	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 MORTGAGE 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 MORTGAGE 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	\$0.00
	GRAND BANK NA	2	\$565,700.00	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.56%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.83%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,308.00	0.13%	0	\$0.00
	HERITAGE COMMUNITY CU	1	\$122,800.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$205,100.00	0.27%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$171,000.00	0.23%	0	\$0.00
	HOME LOANS TODAY	1	\$133,200.00	0.18%	0	\$0.00
	HOME STATE BANK NA	1	\$110,500.00	0.15%	0	\$0.00
	HOME STATE BANK, NA	1	\$96,000.00	0.13%	0	\$0.00
	ICM REAL ESTATE INC.	1	\$163,084.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$314,000.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$198,250.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43%	0	\$0.00
	LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.22%	0	\$0.00
	LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.44%	0	\$0.00
	MARQUETTE BANK	1	\$154,300.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	21	\$4,848,409.48	6.4%	0	\$0.00
	MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.33%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$721,930.04	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37%	0	\$0.00
	NCB, FSB	1	\$154,052.39	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK	1	\$151,371.49	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46%	0	\$0.00

	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	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$780,950.00	1.03%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$304,300.00	0.4%	0	\$0.00
	Unavailable	1	\$212,200.00	0.3%	0	\$0.00
Total		354	\$75,728,306.20	100%	0	\$0.00
31417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.09%	0	\$0.00
	ADVANTAGE BANK	2	\$341,000.00	0.97%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$268,300.00	0.76%	0	\$0.00
	ANCHORBANK, FSB	1	\$195,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.59%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	2	\$391,700.00	1.11%	0	\$0.00
	BANK OF DEERFIELD	2	\$281,000.00	0.8%	0	\$0.00
	BANK OF QUINCY	1	\$136,000.00	0.39%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$235,007.90	0.67%	0	\$0.00
	BANNER BANK	2	\$217,600.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,674.90	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.72%	0	\$0.00
	CASHCALL, INC.	3	\$846,500.00	2.4%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4%	0	\$0.00
	CENTRAL ONE FCU	1	\$127,500.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$380,000.00	1.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$771,755.50	2.19%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.31%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,524.09	0.51%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.37%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.76%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$302,305.00	0.86%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$120,447.79	0.34%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.87%	0	\$0.00
	EXPRESS MORTGAGE	1	\$84,900.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$285,000.00	0.81%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,500.00	1.03%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.34%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$162,630.02	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.98%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,000.00	0.55%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,550.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.7%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.88%	0	\$0.00
FIRST PLACE BANK	2	\$550,000.00	1.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26%	0	\$0.00
FNB BANK, N.A.	1	\$409,000.00	1.16%	0	\$0.00
FORUM CREDIT UNION	1	\$156,677.72	0.44%	0	\$0.00
FULTON BANK, N.A.	4	\$780,250.00	2.21%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91%	0	\$0.00
HARBORONE CREDIT UNION	2	\$445,037.57	1.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49%	0	\$0.00
HORIZON BANK N A	1	\$253,000.00	0.72%	0	\$0.00
HSBC BANK USA, N.A.	1	\$300,000.00	0.85%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7%	0	\$0.00
LEADER BANK, N.A.	2	\$362,000.00	1.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07%	0	\$0.00
MARINE BANK	1	\$142,800.00	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76%	0	\$0.00
METRO CREDIT UNION	2	\$663,316.46	1.88%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54%	0	\$0.00
MONUMENT BANK	1	\$341,500.00	0.97%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53%	0	\$0.00

	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	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.05%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,993.92	0.54%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.55%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$272,980.48	1.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$107,700.00	0.43%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07%	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00
	TWINHOLD	1	\$279,090.00	1.11%	0	\$0.00
	UNION SAVINGS BANK	2	\$158,076.07	0.63%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.69%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,500.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$246,600.88	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.53%	0	\$0.00
	WALLIS STATE BANK	2	\$434,855.00	1.73%	0	\$0.00
	Unavailable	2	\$291,585.00	1.12%	0	\$0.00
Total		177	\$25,200,671.39	100%	0	\$0.00
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.4%	0	\$0.00
	3RD FED BANK	1	\$365,000.00	0.72%	0	\$0.00
	ADVANTAGE BANK	1	\$285,000.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.64%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68%	0	\$0.00
	ARK MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92%	0	\$0.00
	BANCORPSOUTH BANK	2	\$391,724.56	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.5%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00

BANKIOWA	1	\$212,500.00	0.42%	0	\$0.00
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.53%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.53%	0	\$0.00
BUSEY BANK,	1	\$111,000.00	0.22%	0	\$0.00
CALIBER FUNDING, LLC	1	\$323,325.27	0.64%	0	\$0.00
CARROLLTON BANK	1	\$127,200.00	0.25%	0	\$0.00
CASHCALL, INC.	17	\$3,886,800.00	7.7%	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00
CITIZENS BANK OF ADA	1	\$82,894.67	0.16%	0	\$0.00
COBALT MORTGAGE	5	\$780,350.00	1.55%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$486,400.00	0.96%	0	\$0.00
COULEE BANK	1	\$163,900.00	0.32%	0	\$0.00
CREDIT UNION OF OHIO	1	\$141,840.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.36%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.71%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$374,000.00	0.74%	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,800.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.37%	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1%	0	\$0.00
FAA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$173,100.00	0.34%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$891,548.87	1.77%	0	\$0.00

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
FIRSTTRUST 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
	FIRSTTRUST 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
FIRSTTRUST 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
	HOMEWISER, 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 MORTGAGE 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	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00
	ALERUS MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.2%	0	\$0.00
	BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00
	BANNER BANK	2	\$325,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,747.91	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,000.00	0.21%	0	\$0.00
	BNYMELLON	1	\$167,200.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22%	0	\$0.00
	CASHCALL, INC.	28	\$4,488,348.48	5.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23%	0	\$0.00
	CENTRAL STATE BANK	1	\$169,600.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$328,492.00	0.44%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06%	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.22%	0	\$0.00
		2	\$310,000.00	0.41%	0	\$0.00

	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 CLEARVISION FUNDING A CALIFORNIA 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
	AMERIHOMES 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	\$0.00
CENTREBANK	1	\$50,400.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1%	0	\$0.00
CENTRUE BANK	1	\$68,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	7	\$455,005.60	1.03%	0	\$0.00
CHASE	2	\$163,950.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.15%	0	\$0.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$47,700.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$48,900.00	0.11%	0	\$0.00
CITIZENS BANK OF ADA	1	\$47,932.37	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$58,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.68%	0	\$0.00
CITIZENS STATE BANK	3	\$165,178.64	0.37%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.15%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12%	0	\$0.00
COLLINS STATE BANK	1	\$68,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.51%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$30,416.25	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15%	0	\$0.00
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12%	0	\$0.00
CU CHANNELS, LLC	1	\$83,600.00	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29%	0	\$0.00
CU MORTGAGE DIRECT	1	\$67,400.00	0.15%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$82,700.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15%	0	\$0.00
DENVER MORTGAGE	1	\$83,600.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78%	0	\$0.00
	DIME BANK	1	\$76,000.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$74,555.88	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17%	0	\$0.00
	EMPIRE BANK	3	\$176,125.00	0.4%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$145,786.31	0.33%	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$80,800.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19%	0	\$0.00
	EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$82,537.80	0.19%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$350,500.00	0.79%	0	\$0.00
	FIDELITY BANK	4	\$229,996.93	0.52%	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15%	0	\$0.00
	FIRST BANK	1	\$73,185.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$58,800.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00

	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
	GUILD 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
	HOMEWISSE, 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 CLEARVISION FUNDING A CALIFORNIA 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 WHOLESAL	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
SESECURITYNATIONAL 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

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	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 CLEARVISION FUNDING A CALIFORNIA 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

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	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.31%	0	\$0.00
	Unavailable	4	\$1,389,074.32	0.89%	0	\$0.00
Total		553	\$160,062,606.96	100%	4	\$1,423,998.30
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.31%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.71%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	0.24%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	1	\$246,300.00	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19%	0	\$0.00
	BANCORPSOUTH BANK	3	\$673,500.00	0.67%	0	\$0.00
	BANK OF AKRON	1	\$260,000.00	0.26%	1	\$253,585.20
	BANK OF ENGLAND	2	\$583,173.81	0.58%	0	\$0.00
	BANK OF HAWAII	1	\$600,800.00	0.6%	0	\$0.00
	BANKERS' BANK	1	\$202,500.00	0.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$326,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$467,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$229,977.82	0.23%	0	\$0.00
	CASHCALL, INC.	18	\$6,136,128.40	6.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$204,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$333,562.08	0.33%	0	\$0.00
	CMG FINANCIAL	4	\$1,060,420.00	1.06%	0	\$0.00
		2	\$984,500.00	0.98%	0	\$0.00

	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	\$0.00
	STEARNS LENDING INC.	7	\$1,703,888.12	3.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$310,000.00	0.61%	0	\$0.00
	THE PARK BANK	1	\$161,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$499,794.09	0.99%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67%	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,558.08	0.31%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$218,741.00	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0.6%	0	\$0.00
	Unavailable	1	\$156,000.00	0.3%	0	\$0.00
Total		201	\$50,487,512.10	100%	0	\$0.00
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31%	0	\$0.00
	1ST MORTGAGES	1	\$252,000.00	0.5%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39%	0	\$0.00
	ACOPIA LLC	1	\$273,000.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$201,500.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,000.00	0.69%	0	\$0.00

BANK OF HAWAII	2	\$798,000.00	1.58%	0	\$0.00
BANK OF SPRINGFIELD	1	\$262,075.00	0.52%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
BELL STATE BANK & TRUST	2	\$339,000.00	0.67%	0	\$0.00
BERKSHIRE BANK	1	\$244,000.00	0.48%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00
CALIBER FUNDING LLC	1	\$173,977.71	0.34%	0	\$0.00
CARROLLTON BANK	1	\$204,200.00	0.4%	0	\$0.00
CASHCALL, INC.	1	\$254,000.00	0.5%	0	\$0.00
CENTRUE BANK	2	\$485,475.00	0.96%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.35%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$268,800.00	0.53%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.57%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$253,000.00	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
FIDELITY BANK	1	\$366,540.24	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	2	\$556,900.00	1.1%	0	\$0.00

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
FIRSTTRUST 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
FRANSEN 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	\$0.00
BANNER BANK	2	\$420,300.00	1.05%	0	\$0.00
BAXTER CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	0	\$0.00
BLACKHAWK BANK	1	\$386,000.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	0	\$0.00
CASHCALL, INC.	2	\$526,800.00	1.32%	0	\$0.00
CHELSEA GROTON BANK	1	\$210,463.41	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	0	\$0.00
COBALT MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	0	\$0.00
CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	0	\$0.00
DOMINION CREDIT UNION	1	\$171,500.00	0.43%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%	0	\$0.00
FIDELITY BANK	1	\$187,803.98	0.47%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49%	0	\$0.00
FIFTH THIRD BANK	1	\$255,300.00	0.64%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98%	0	\$0.00
FIRST FEDERAL BANK	1	\$355,000.00	0.89%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	2	\$605,675.00	1.52%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%	0	\$0.00
FIRST PLACE BANK	1	\$244,000.00	0.61%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%	0	\$0.00

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
FIRSTTRUST 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
	SECURITYNATIONAL 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	\$0.00
	WESTERN REGION RETAIL	2	\$452,000.00	0.64%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%	0	\$0.00
	Unavailable	3	\$656,029.21	1.01%	0	\$0.00
Total		252	\$70,448,158.27	100%	0	\$0.00
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00
	ADVANTAGE BANK	1	\$250,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0	\$0.00
	ASSOCIATED BANK	1	\$280,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$677,600.00	0.6%	0	\$0.00
	BANK FIRST NATIONAL	1	\$237,915.00	0.21%	0	\$0.00
	BANK OF HAWAII	2	\$743,000.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00
	BANKERS' BANK	2	\$390,800.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	0	\$0.00
	BELLCO CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%	0	\$0.00

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	
FIRSTTRUST 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 MORTGAGE 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	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%	0	\$0.00
	UNION SAVINGS BANK	5	\$1,183,532.26	1.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$441,900.00	0.39%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%	0	\$0.00
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0	\$0.00
	Unavailable	6	\$1,293,212.40	1.19%	0	\$0.00
Total		430	\$112,618,771.57	100%	1	\$216,849.9
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	0	\$0.00
	BANK OF AKRON	2	\$419,000.00	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$377,500.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	0	\$0.00

	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 ADIRONDACK 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	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	0	\$0.00
	EAST CAROLINA BANK	1	\$89,600.00	0.64%	0	\$0.00
	ESSEX BANK	1	\$100,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	0	\$0.00
	FIRST STATE BANK	1	\$94,950.00	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%	0	\$0.00
	MERCHANTS BANK	1	\$88,700.00	0.63%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	0	\$0.00
	STAR FINANCIAL BANK	10	\$975,200.00	6.97%	0	\$0.00
	SUMMIT BANK	1	\$107,000.00	0.76%	0	\$0.00
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%	0	\$0.00
Total		143	\$13,989,115.69	100%	0	\$0.00
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%	0	\$0.00
	OCONEE STATE BANK	1	\$145,000.00	2.94%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	0	\$0.00
Total		36	\$4,925,337.79	100%	0	\$0.00
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%	0	\$0.00
	BANK OF COLORADO	1	\$145,000.00	1.13%	0	\$0.00

	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	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0	\$0.00
	BANK OF COLORADO	1	\$164,900.00	1.1%	0	\$0.00
	BANK OF THE OZARKS	2	\$323,000.00	2.16%	0	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	1.1%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16%	0	\$0.00
	BOFI FEDERAL BANK	3	\$502,000.00	3.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%	0	\$0.00
	COLORADO CREDIT UNION	1	\$167,000.00	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0	\$0.00
	KLEIN BANK	1	\$165,000.00	1.1%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0	\$0.00
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0	\$0.00
	TOWNE BANK	1	\$155,000.00	1.04%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0	\$0.00
	Unavailable	1	\$167,300.00	1.13%	0	\$0.00
Total		93	\$14,964,976.39	100%	0	\$0.00
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0	\$0.00
	ARVEST BANK	1	\$73,700.00	0.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0	\$0.00
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91%	0	\$0.00
	DATCU	1	\$40,137.00	0.48%	0	\$0.00
	DATCU CREDIT UNION	1	\$84,175.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97%	0	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.96%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66%	0	\$0.00
	STAR FINANCIAL BANK	10	\$591,823.84	7.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$30,000.00	0.36%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE 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
	AMERIHOMES 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 COMMUNITY 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
	FRANSEN 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

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SEVERN SAVINGS BANK	1	\$103,200.00	0.29%	0	\$0.00
	SFMC, LP	1	\$96,750.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,400.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,267,512.89	3.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67%	0	\$0.00
	TALMER BANK AND TRUST	3	\$315,015.00	0.89%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$96,750.00	0.27%	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%	0	\$0.00
	UMPQUA BANK	2	\$189,623.33	0.54%	0	\$0.00
	UNITED BANK OF UNION	1	\$86,500.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%	0	\$0.00
	VANTAGE BANK	1	\$102,450.00	0.29%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$105,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%	0	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28%	1	\$95,498.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00
	Unavailable	3	\$294,447.38	0.84%	0	\$0.00
Total		361	\$35,304,363.62	100%	2	\$181,711.40
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%	0	\$0.00
	ALLIANT BANK	1	\$124,500.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,512.02	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.41%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%	0	\$0.00
	CASHCALL, INC.	17	\$1,999,700.00	6.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79%	0	\$0.00
	CITIMORTGAGE	1	\$120,450.00	0.41%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%	0	\$0.00
	DFCU FINANCIAL	5	\$598,100.00	2.03%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$114,400.00	0.39%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%	0	\$0.00
	ECU CREDIT UNION	1	\$111,516.34	0.38%	0	\$0.00

	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 MORTGAGE 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	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00
	UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00
	UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00
Total		337	\$46,067,858.09	100%	1	\$120,876.50
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00
	APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00
	BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00
	CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00
	CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00
	COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00
	CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00
	DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0	\$0.00
	FREMONT BANK	8	\$1,265,291.35	3.15%	0	\$0.00
	GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0	\$0.00
	GEO CORP INC	1	\$157,059.00	0.39%	0	\$0.00
	GEO-CORP INC	1	\$173,040.00	0.43%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00
	GMFS LLC	5	\$797,270.00	1.99%	0	\$0.00
	GRAND BANK NA	1	\$172,000.00	0.43%	0	\$0.00

	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 WHOLESAL 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
	EXCHANGE 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
FIRSTTRUST 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

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	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
	FIRSTTRUST 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
	HOMEWISER, 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	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23%	0	\$0.00
JMK APPRAISAL SERVICE	1	\$85,362.48	0.07%	0	\$0.00
JUSTICE FCU	1	\$100,000.00	0.08%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08%	0	\$0.00
KEYSTONE BANK	1	\$105,922.66	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	8	\$786,354.98	0.61%	0	\$0.00
LAYTON STATE BANK	2	\$196,750.00	0.15%	0	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08%	0	\$0.00
LIBERTY BANK	4	\$404,854.47	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$283,253.66	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
LUANA SAVINGS BANK	1	\$104,302.80	0.08%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.08%	0	\$0.00
MAGNA BANK	2	\$206,300.00	0.16%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.08%	0	\$0.00
MAINSTREET CREDIT UNION	3	\$297,200.00	0.23%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00
MARINE BANK	4	\$383,487.52	0.3%	0	\$0.00
MARINE CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$104,327.24	0.08%	0	\$0.00
MARQUETTE BANK	2	\$177,500.00	0.14%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
MAX CREDIT UNION	3	\$289,894.35	0.22%	0	\$0.00
MCT CREDIT UNION	2	\$202,181.30	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.08%	0	\$0.00

	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
	SECURITY NATIONAL 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 MORTGAGE 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	\$0.00
DENMARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24%	0	\$0.00
DIME BANK	1	\$120,000.00	0.12%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23%	0	\$0.00
EAGLE BANK	1	\$124,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.12%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.35%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93%	0	\$0.00
FARMERS SECURITY BANK	1	\$116,558.10	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$122,550.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	3	\$369,000.00	0.36%	0	\$0.00
FIDELITY BANK	5	\$590,924.91	0.58%	0	\$0.00
FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00
FIRST BANK	3	\$346,140.00	0.34%	0	\$0.00
FIRST BANK & TRUST	3	\$348,000.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$122,543.58	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46%	0	\$0.00

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
FIRSTTRUST 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	\$0.00
	PARKSIDE LENDING	2	\$244,500.00	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$123,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.12%	1	\$122,497.00
	PIONEER BANK	1	\$117,000.00	0.12%	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,040.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$230,450.00	0.23%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,405.00	0.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$238,800.00	0.24%	0	\$0.00
	PREMIER CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00
	PRIMESOUTH BANK	1	\$118,750.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.24%	0	\$0.00
	PSECU	2	\$239,450.66	0.24%	0	\$0.00
	PURDUE FEDERAL CU	4	\$459,700.00	0.45%	0	\$0.00
	R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36%	0	\$0.00
	RANLIFE, INC.	1	\$123,750.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	4	\$465,526.55	0.46%	1	\$111,672.70
	REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12%	0	\$0.00
	RENASANT BANK	4	\$469,200.00	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,251.38	0.11%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.35%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.82%	0	\$0.00

	ROYAL CREDIT UNION	6	\$722,760.00	0.71%	0	\$0.00
	S&T BANK	3	\$343,200.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,500.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$114,124.01	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$120,214.47	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.23%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.24%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.11%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$591,143.67	0.58%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$486,250.00	0.48%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,650.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.12%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.12%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,517,509.85	1.5%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	SUTTON BANK	2	\$241,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.41%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12%	0	\$0.00
	TBA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00

	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 MORTGAGE 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
	FNB TRENTON	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	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00
MACON BANK, INC	2	\$263,800.00	0.21%	0	\$0.00
MAGNA BANK	3	\$418,184.45	0.33%	0	\$0.00
MARINE BANK	1	\$130,950.00	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$130,600.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.22%	0	\$0.00
METCALF BANK	1	\$148,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.1%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.12%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00
MIDSTATES BANK, NA	1	\$130,000.00	0.1%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	2	\$289,025.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.23%	0	\$0.00
MWABANK	1	\$136,000.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$289,800.00	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$131,250.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$666,800.00	0.52%	0	\$0.00
NICOLET NATIONAL BANK	2	\$258,293.32	0.2%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$144,000.00	0.11%	0	\$0.00

	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 MORTGAGE 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	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.22%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$166,731.39	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,200.00	0.23%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.24%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$163,730.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,949.00	0.23%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$479,355.00	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,445.40	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$170,000.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$324,980.00	0.48%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$308,902.61	0.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$163,736.21	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,400.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.71%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.23%	0	\$0.00

FIRST NIAGARA BANK, N.A.	3	\$493,000.00	0.73%	0	\$0.00
FIRST PLACE BANK	1	\$168,505.04	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,750.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,000.00	0.72%	0	\$0.00
FRANSEN BANK & TRUST	1	\$153,000.00	0.23%	0	\$0.00
FREMONT BANK	1	\$159,500.00	0.24%	0	\$0.00
FULTON BANK, N.A.	1	\$151,555.00	0.22%	0	\$0.00
GEORGETOWN BANK	1	\$157,500.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$164,780.02	0.24%	0	\$0.00
GMFS LLC	3	\$490,500.00	0.73%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.23%	0	\$0.00
GREAT SOUTHERN BANK	1	\$171,000.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.51%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00
HEARTLAND BANK	1	\$162,600.00	0.24%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,254.49	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.51%	0	\$0.00
HOME STATE BANK NA	1	\$168,250.00	0.25%	0	\$0.00
HORIZON BANK N A	1	\$173,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	2	\$316,416.00	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$324,000.00	0.48%	0	\$0.00
INDEPENDENT BANK	3	\$489,600.00	0.73%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00
INTEGRITY MORTGAGE	1	\$152,000.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23%	0	\$0.00
KENT CREDIT UNION	1	\$161,995.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71%	0	\$0.00

	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	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	TEXAS BANK	2	\$325,112.00	0.48%	0	\$0.00
	THE PARK BANK	2	\$324,500.00	0.48%	0	\$0.00
	THE PEOPLES BANK	1	\$154,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$160,000.00	0.24%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.48%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$164,000.00	0.24%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.23%	0	\$0.00
	UMPQUA BANK	1	\$156,000.00	0.23%	0	\$0.00
	UNION SAVINGS BANK	6	\$959,468.06	1.42%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$339,772.50	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,500.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$166,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.49%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,105.00	0.25%	0	\$0.00
	Unavailable	6	\$955,350.00	1.43%	0	\$0.00
Total		419	\$67,504,605.23	100%	0	\$0.00
31417GAV8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.14%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$159,000.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.49%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.17%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,750.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$334,941.33	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.3%	0	\$0.00
	AMERICAN BANK	1	\$164,350.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,800.00	0.17%	0	\$0.00

	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	\$0.00
FIRST BANK & TRUST	3	\$484,431.00	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.15%	0	\$0.00
FIRST BANK, N.A.	1	\$172,166.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$158,800.00	0.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.49%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,500.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,608,700.00	1.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$158,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$172,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$495,040.00	0.49%	0	\$0.00
FIRST PLACE BANK	2	\$300,863.75	0.3%	0	\$0.00
FIRST PRIORITY BANK	1	\$165,000.00	0.16%	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$150,550.00	0.15%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$492,925.00	0.49%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FNB DURANGO	1	\$171,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$481,533.00	0.48%	0	\$0.00
FRANSEN BANK & TRUST	2	\$300,000.00	0.3%	0	\$0.00

	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 HONSDALE 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	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$193,000.00	0.5%	0	\$0.00
	CASHCALL, INC.	6	\$1,977,700.00	5.09%	0	\$0.00
	CENTRAL ONE FCU	1	\$156,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$275,000.00	0.71%	0	\$0.00
	CHELSEA GROTON BANK	1	\$196,000.00	0.5%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$277,000.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.77%	0	\$0.00
	FIRST BANK & TRUST	1	\$224,520.00	0.58%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,712.08	0.34%	0	\$0.00
	FIRST CENTURY BANK	2	\$373,000.00	0.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.63%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$278,000.00	0.72%	0	\$0.00
	FIRST COUNTY BANK	1	\$238,482.60	0.61%	0	\$0.00
	FIRST FEDERAL BANK	1	\$293,000.00	0.75%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.41%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,888,621.49	4.86%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.48%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,500.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$330,000.00	0.85%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.48%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.54%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,000.00	0.65%	0	\$0.00
	HAMPDEN BANK	1	\$214,200.00	0.55%	0	\$0.00
	HORIZON BANK, N.A.	1	\$115,400.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.02%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.97%	0	\$0.00
	LEADER BANK, N.A.	1	\$295,000.00	0.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$242,200.00	0.62%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.2%	0	\$0.00

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

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	VALLEY BANK	1	\$178,800.00	0.46%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$93,300.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$605,000.00	1.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00
	VILLAGE MORTGAGE	1	\$257,000.00	0.66%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$314,330.01	0.81%	0	\$0.00
	YORK TRADITIONS BANK	1	\$140,000.00	0.36%	0	\$0.00
	Unavailable	1	\$198,700.00	0.5%	0	\$0.00
Total		171	\$38,873,527.64	100%	0	\$0.00
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.14%	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.19%	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.34%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00
	ADVANTAGE BANK	4	\$257,500.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$62,500.00	0.06%	0	\$0.00
	ALLIANT BANK	3	\$179,800.00	0.17%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$211,726.16	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.26%	0	\$0.00
	AMERICAN BANK	3	\$215,568.81	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$69,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$117,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$77,577.71	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,000.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.19%	0	\$0.00

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
	FRANSEN 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 LIMITED 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	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.21%	0	\$0.00
	Unavailable	3	\$711,423.69	0.72%	0	\$0.00
Total		379	\$100,270,204.70	100%	0	\$0.00
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51%	0	\$0.00
	ARK MORTGAGE INC	4	\$1,371,655.31	2.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.68%	0	\$0.00
	CHASE	1	\$386,000.00	0.63%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$3,627,000.00	5.92%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$190,000.00	0.31%	0	\$0.00
	DBA CLIFFCO	1	\$156,772.00	0.26%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.38%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.34%	0	\$0.00
	ENG LENDING	1	\$158,353.98	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,800.00	0.72%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$450,000.00	0.73%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,438,752.50	2.35%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.43%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.59%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$580,250.00	0.95%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$513,440.18	0.84%	0	\$0.00
	GRAND BANK	1	\$372,000.00	0.61%	0	\$0.00
	GRAND BANK NA	7	\$2,076,875.00	3.39%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$764,654.80	1.25%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$519,000.00	0.85%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$2,450,468.49	4%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.79%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.62%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.83%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$936,000.00	1.53%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.39%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$643,500.00	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00

	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

	SECURITYNATIONAL 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

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	CRESCENT MORTGAGE COMPANY	1	\$222,000.00	4.53%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$207,100.00	4.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,324,700.00	27.06%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$263,300.00	5.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$476,425.00	9.74%	0	\$0.00
Total		24	\$4,895,375.00	100%	0	\$0.00
31417GB70	ACCESS NATIONAL MORTGAGE	8	\$804,921.00	4.8%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$194,800.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,700.00	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$2,710,600.00	16.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$3,701,129.00	22.06%	0	\$0.00
	BANK OF COLORADO	1	\$86,400.00	0.51%	0	\$0.00
	BAY EQUITY LLC	2	\$189,849.38	1.13%	0	\$0.00
	BOFI FEDERAL BANK	5	\$485,200.00	2.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$608,659.00	3.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,500.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$539,346.00	3.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$810,185.64	4.83%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$196,500.00	1.17%	0	\$0.00
	COLORADO CREDIT UNION	1	\$107,100.00	0.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,536.68	1.23%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$393,430.00	2.34%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.54%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$105,000.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$982,976.39	5.86%	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,042,400.00	6.21%	0	\$0.00
	GUARANTY BANK	1	\$91,500.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$298,496.00	1.78%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$690,987.00	4.12%	0	\$0.00
	KLEIN BANK	1	\$100,000.00	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$402,286.44	2.4%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$99,500.00	0.59%	0	\$0.00
	OAKSTAR BANK	2	\$199,500.00	1.19%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$108,000.00	0.64%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$88,871.77	0.53%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,021.00	1.19%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,000.00	0.61%	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,500.00	0.6%	0	\$0.00
		1	\$89,200.00	0.53%	0	\$0.00

	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

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	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	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$596,785.00	4.74%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$240,800.00	1.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,900.00	0.96%	0	\$0.00
	CMC FUNDING, INC.	1	\$113,824.48	0.9%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,908.73	1.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$336,750.00	2.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	0.91%	0	\$0.00
	D.L. EVANS BANK	1	\$110,000.00	0.87%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,000.00	0.95%	0	\$0.00
	EAST CAROLINA BANK	1	\$119,806.98	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,809.08	0.98%	0	\$0.00
	FIRST BANK OF WICHITA FALLS	1	\$121,400.00	0.96%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$119,811.15	0.95%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,000.00	0.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$818,522.00	6.5%	0	\$0.00
	GUARANTY BANK	2	\$229,515.00	1.82%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$116,000.00	0.92%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$477,750.00	3.8%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$120,000.00	0.95%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$586,100.00	4.66%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$234,500.00	1.86%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,607.85	0.99%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$1,554,576.00	12.35%	0	\$0.00
	STAR FINANCIAL BANK	2	\$223,700.00	1.78%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$110,350.00	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,024.99	0.88%	0	\$0.00
	UNIVERSITY OF IOWA COMUNITY CREDIT	1	\$120,000.00	0.95%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.93%	0	\$0.00
Total		107	\$12,583,999.26	100%	0	\$0.00
31417GBC9	ACCESS NATIONAL MORTGAGE	2	\$278,200.00	1.37%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$131,600.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$656,799.35	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,077,050.00	10.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,169,289.00	10.64%	0	\$0.00
	BANK OF COLORADO	2	\$264,290.76	1.3%	0	\$0.00
	BANK OF COMMERCE	1	\$136,000.00	0.67%	0	\$0.00

BANK OF OAK RIDGE	1	\$148,800.00	0.73%	0	\$0.00
BOFI FEDERAL BANK	1	\$145,000.00	0.71%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$289,500.00	1.42%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$134,400.00	0.66%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,500.00	0.68%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$536,506.00	2.63%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	10	\$1,341,888.00	6.58%	0	\$0.00
CALUSA NATIONAL BANK	1	\$130,000.00	0.64%	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$145,800.00	0.72%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,602.82	0.62%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$129,502.81	0.64%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$129,200.00	0.63%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$142,570.32	0.7%	0	\$0.00
CITY SAVINGS BANK & TRUST	1	\$135,000.00	0.66%	0	\$0.00
CMC FUNDING, INC.	2	\$268,800.00	1.32%	0	\$0.00
COLORADO CREDIT UNION	1	\$136,500.00	0.67%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$559,368.78	2.74%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,700.00	0.68%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$667,787.54	3.28%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.61%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$134,583.65	0.66%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$287,000.00	1.41%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$281,210.95	1.38%	0	\$0.00
ESSEX BANK	1	\$137,278.84	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,650.00	1.35%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$130,600.00	0.64%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO OF B	1	\$138,586.29	0.68%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$143,450.00	0.7%	0	\$0.00
FIRST SOUTHERN BANK	1	\$125,300.00	0.61%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$143,850.00	0.71%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,000.00	3.38%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$128,000.00	0.63%	0	\$0.00
HAPPY STATE BANK	2	\$281,250.00	1.38%	0	\$0.00
IHS MORTGAGE, LLC.	1	\$138,900.00	0.68%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$149,500.00	0.73%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$960,989.51	4.72%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$141,085.00	0.69%	0	\$0.00
M/I FINANCIAL CORP.	1	\$140,000.00	0.69%	0	\$0.00
MUTUAL OF OMAHA BANK	6	\$815,810.08	4%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$143,000.00	0.7%	0	\$0.00

	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	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$154,750.69	0.6%	0	\$0.00
	DATCU CREDIT UNION	1	\$156,000.00	0.6%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.65%	0	\$0.00
	EAST CAROLINA BANK	1	\$163,292.15	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$842,321.84	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$156,000.00	0.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,121,320.00	4.35%	0	\$0.00
	GUARANTY BANK	1	\$162,052.00	0.63%	0	\$0.00
	HOME STATE BANK	1	\$162,000.00	0.63%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$154,132.05	0.6%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,201.00	0.67%	0	\$0.00
	LEADERS CREDIT UNION	1	\$155,349.73	0.6%	0	\$0.00
	MBL BANK	2	\$332,000.00	1.29%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$310,497.87	1.2%	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$2,102,097.19	8.15%	0	\$0.00
	OAKSTAR BANK	2	\$327,372.41	1.27%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$155,000.00	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$4,199,733.67	16.28%	0	\$0.00
	STAR FINANCIAL BANK	2	\$324,100.00	1.26%	0	\$0.00
	TENNESSEE STATE BANK	1	\$156,000.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$149,753.44	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,560.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$659,026.00	2.56%	0	\$0.00
	Unavailable	1	\$157,500.00	0.64%	0	\$0.00
Total		160	\$25,790,303.50	100%	0	\$0.00
31417GBF2	ACCESS NATIONAL MORTGAGE	1	\$198,532.00	1.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,711,490.00	14.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$7,028,750.00	60.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$425,500.00	3.68%	0	\$0.00
	BANKGLOUCESTER	1	\$150,000.00	1.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$390,200.00	3.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,760.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$281,000.00	2.43%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$103,400.00	0.89%	0	\$0.00

	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 CLEARVISION FUNDING A CALIFORNIA 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	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$144,600.00	0.23%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,000.00	0.45%	0	\$0.00
SHH FINANCE	1	\$339,100.00	0.53%	0	\$0.00
SHORE MORTGAGE	8	\$1,413,361.00	2.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,922,590.51	3.02%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$255,700.00	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$148,100.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$138,500.00	0.22%	0	\$0.00
STATE BANK OF THE LAKES	1	\$169,700.00	0.27%	0	\$0.00
STEARNS LENDING INC.	24	\$5,319,718.64	8.34%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$445,949.98	0.7%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$478,897.59	0.75%	0	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$116,674.01	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$353,267.12	0.55%	0	\$0.00
SURE FEDERAL CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$123,835.33	0.19%	0	\$0.00
THE COASTAL BANK	1	\$162,055.55	0.25%	0	\$0.00
THE COLUMBIA BANK	1	\$189,000.00	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$121,000.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,994.12	0.3%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,300.00	0.26%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,400.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00
UMPQUA BANK	5	\$984,291.39	1.54%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$586,930.00	0.92%	0	\$0.00
UNITY BANK	5	\$983,000.00	1.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,500.00	0.32%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$221,000.00	0.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,750.00	0.45%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,800.00	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.25%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$176,720.00	0.28%	0	\$0.00

	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	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$249,000.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$187,400.00	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,793.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,600.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$462,500.00	1.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$149,514.22	0.37%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$173,500.00	0.43%	0	\$0.00
	FIRSTTRUST BANK	1	\$249,000.00	0.62%	0	\$0.00
	FULTON BANK, N.A.	1	\$264,965.00	0.66%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$435,800.00	1.09%	0	\$0.00
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$385,325.00	0.96%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$748,550.00	1.87%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$339,500.00	0.85%	0	\$0.00
	HEARTLAND BANK	1	\$269,910.00	0.67%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$125,077.00	0.31%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$103,600.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,300.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,750.00	0.45%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,266,400.00	3.17%	0	\$0.00
	MERIDIAN BANK	1	\$169,000.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$136,425.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$297,500.00	0.74%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$157,180.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$710,700.00	1.78%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$115,500.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$297,810.47	0.74%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$265,700.00	0.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.58%	0	\$0.00
	NCB, FSB	1	\$385,000.00	0.96%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$183,000.00	0.46%	0	\$0.00

	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 MORTGAGE 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 MORTGAGE 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	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,693.81	0.52%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$114,400.00	0.17%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$123,920.00	0.18%	0	\$0.00
	DALLAS WHOLESALE	2	\$236,400.00	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,000.00	0.18%	0	\$0.00
	DENER MORTGAGE	1	\$124,500.00	0.19%	0	\$0.00
	DENVER MORTGAGE	1	\$115,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,100.00	0.51%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$122,323.50	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$464,556.80	0.69%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,200.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$226,350.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$235,000.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,000.00	0.18%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$230,029.81	0.34%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,800.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$119,897.96	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$114,000.00	0.17%	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$120,000.00	0.18%	0	\$0.00
	FIDELITY BANK - SAVANNAH	1	\$115,200.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,600.00	0.17%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,430.00	0.17%	0	\$0.00
	FIRST BANK	1	\$118,250.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,750.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.18%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$111,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$338,200.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,771.29	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,500.00	0.17%	0	\$0.00

	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

	HOMEWISSE, 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 MORTGAGE 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 FINANCIAL 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 FINANCA	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	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$134,500.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$130,000.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$390,425.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$148,800.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$145,600.00	0.18%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,700.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,923.00	0.17%	0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,080.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,800.00	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,589.68	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$786,500.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$263,100.00	0.32%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$137,700.00	0.17%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	\$133,405.13	0.16%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$280,975.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.17%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$135,000.00	0.17%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$148,000.00	0.18%	0	\$0.00
FARMINGTON BANK	2	\$279,789.13	0.34%	0	\$0.00
FBC MORTGAGE, LLC	3	\$406,469.00	0.5%	0	\$0.00
FIDELITY BANK	4	\$572,700.91	0.7%	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$140,250.00	0.17%	0	\$0.00
FIDELITY BANK - BUCKHEAD	2	\$287,508.34	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,000.00	0.51%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.18%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,405.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$142,100.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$852,400.00	1.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$419,250.00	0.51%	0	\$0.00

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
FIRSTTRUST 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	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.17%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$539,700.00	0.66%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,800.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,088.35	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$806,000.00	0.99%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,440.44	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.18%	0	\$0.00
HAWTHORN BANK	3	\$416,200.36	0.51%	0	\$0.00
HEARTLAND BANK	3	\$409,204.46	0.5%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.17%	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$277,400.00	0.34%	0	\$0.00
HOME STATE BANK NA	1	\$136,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$130,400.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$287,020.00	0.35%	0	\$0.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$140,000.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$824,120.00	1.01%	0	\$0.00
INTERAMERICAN BANK	1	\$142,500.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$141,600.00	0.17%	0	\$0.00
KCT CREDIT UNION	1	\$124,720.03	0.15%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$138,300.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,500.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	\$139,740.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$146,200.00	0.18%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$142,000.00	0.17%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$141,800.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$562,108.48	0.69%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00
M/I FINANCIAL CORP.	1	\$149,100.00	0.18%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$136,325.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$143,200.00	0.18%	0	\$0.00
MARINE CREDIT UNION	1	\$134,365.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.15%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,638.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$136,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$139,200.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$132,375.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	2	\$254,106.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.17%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$128,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$548,708.38	0.67%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.16%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$269,000.00	0.33%	0	\$0.00
MOUND CITY BANK	1	\$138,800.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,815.85	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,800.00	0.18%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.16%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$134,000.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$951,621.49	1.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,500.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$131,000.00	0.16%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.16%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$141,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$148,200.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	3	\$425,200.00	0.52%	0	\$0.00
O A MORTGAGE SERVICES	5	\$699,000.00	0.85%	0	\$0.00
OHNWARD BANK & TRUST	1	\$128,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$129,600.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$141,975.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.33%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.17%	0	\$0.00
PARKSIDE LENDING	1	\$137,400.00	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.18%	0	\$0.00

	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	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.31%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,290.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$134,900.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.34%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	37	\$5,048,524.62	6.17%	0	\$0.00
	STEARNS LENDING, INC.	1	\$134,400.00	0.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.67%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,650.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$410,125.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$965,257.75	1.18%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$149,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$143,500.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,188.93	0.16%	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.15%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$136,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$282,050.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$145,600.00	0.18%	0	\$0.00
	THE TRUST BANK	1	\$142,400.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,091.56	0.35%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$410,200.00	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,375.00	0.17%	0	\$0.00
	TRUSTONE	1	\$132,750.00	0.16%	0	\$0.00
	UMPQUA BANK	2	\$264,500.00	0.32%	0	\$0.00
	UNION SAVINGS BANK	1	\$139,900.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,066,050.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,600.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,750.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00
	VENTURE BANK	1	\$148,300.00	0.18%	0	\$0.00

	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 MORTGAGE	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
	FIRSTTRUST 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					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,342.00	0.57%	0	\$0.00
	SHORE MORTGAGE	1	\$164,600.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,600,600.00	1.9%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,300.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$168,840.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,500.00	0.39%	0	\$0.00
	ST.MARY'S BANK	1	\$164,500.00	0.19%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$174,000.00	0.21%	0	\$0.00
	STATE STREET BANK	1	\$162,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	29	\$4,666,051.81	5.53%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$317,200.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$326,100.00	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,890,717.00	2.24%	0	\$0.00
	TBA CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00
	THE BANK OF MAINE	1	\$157,000.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	2	\$324,500.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$150,100.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.19%	0	\$0.00
	THE HARVARD STATE BANK	1	\$157,950.00	0.19%	0	\$0.00
	THE PARK BANK	2	\$325,000.00	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00
	TRUSTONE	1	\$168,800.00	0.2%	0	\$0.00
	UMPQUA BANK	6	\$998,265.01	1.18%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK	1	\$150,073.63	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,998.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,881,157.56	3.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,985.31	0.2%	0	\$0.00

	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 FINANCIAL, 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
	AMERIHOMES 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	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.19%	0	\$0.00
	BOULDER VALLEY CU	1	\$62,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.44%	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.13%	0	\$0.00
	CASHCALL, INC.	1	\$83,500.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.82%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.43%	0	\$0.00
	CENTRUE BANK	1	\$54,300.00	0.11%	0	\$0.00
	CHARTER BANK	1	\$83,700.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$75,891.29	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$537,900.00	1.1%	0	\$0.00
	CITIZENS STATE BANK	2	\$109,518.07	0.22%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.15%	0	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.17%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.62%	0	\$0.00
	COBALT MORTGAGE	3	\$233,800.00	0.48%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,750.00	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$80,000.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$129,400.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$290,760.00	0.59%	0	\$0.00
	COVENANT BANK	1	\$63,410.53	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$63,500.00	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00
	CU CHANNELS, LLC	2	\$132,000.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.16%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$59,205.33	0.12%	0	\$0.00
	DALLAS WHOLESALE	2	\$138,000.00	0.28%	0	\$0.00
	DELMAR FINANCIAL	1	\$75,050.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$309,010.00	0.63%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$418,700.00	0.85%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$129,899.84	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$32,250.00	0.07%	0	\$0.00
	ELGA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
		2	\$110,250.00	0.23%	0	\$0.00

	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 COMMUNITY 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
	FIRSTTRUST 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
	SESECURITYNATIONAL 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					
	SECURITY NATIONAL 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
	FIRSTTRUST 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
OPEX 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	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,800.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$193,500.00	0.29%	0	\$0.00
	SHORE MORTGAGE	1	\$186,203.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,483.71	2.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,100.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,050,137.66	4.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$487,800.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,909.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	2	\$459,700.00	0.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,000.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$587,309.41	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$471,500.00	0.7%	0	\$0.00
	UMPQUA BANK	1	\$262,200.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,266,000.00	1.89%	0	\$0.00
	USE CREDIT UNION	2	\$525,845.12	0.79%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$526,000.00	0.79%	0	\$0.00
	VILLAGE MORTGAGE	1	\$178,596.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,873.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$281,500.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,500.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$230,300.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$640,427.61	0.96%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$283,500.00	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$662,564.14	0.99%	0	\$0.00
	Unavailable	1	\$210,184.21	0.29%	0	\$0.00
Total		261	\$66,899,987.83	100%	0	\$0.00
31417GBU9	ACADEMY MORTGAGE CORPORATION	6	\$2,146,976.00	3.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,200.00	0.29%	0	\$0.00

	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	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$375,300.00	0.7%	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.74%	0	\$0.00
	FIFTH THIRD BANK	3	\$696,325.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$608,370.00	1.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,570.00	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$328,335.00	0.61%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.38%	0	\$0.00
	FREMONT BANK	1	\$241,642.74	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$392,040.00	0.73%	0	\$0.00
	GRAND BANK NA	3	\$691,600.00	1.29%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$225,650.00	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$212,300.00	0.39%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.74%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.38%	0	\$0.00
	HEARTLAND BANK	1	\$184,700.00	0.34%	0	\$0.00
	HOME STATE BANK NA	2	\$345,400.00	0.64%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$196,162.00	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$184,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$186,200.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.87%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$357,000.00	0.66%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$208,692.10	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$151,400.00	0.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.28%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.08%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$488,850.00	0.91%	0	\$0.00

	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 MORTGAGE 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 CLEARVISION FUNDING A CALIFORNIA 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
FIRSTTRUST 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	\$0.00
MAVERICK FUNDING CORP.	1	\$261,250.00	0.32%	0	\$0.00
MDE HOME LOANS, LLC	1	\$264,800.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.23%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$442,368.98	0.54%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,646.06	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.27%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$221,250.00	0.27%	0	\$0.00
O A MORTGAGE SERVICES	3	\$793,000.00	0.96%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,288,500.00	1.56%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,000,500.00	1.21%	1	\$388,423.10
ORANGE COUNTY'S CREDIT UNION	1	\$322,500.00	0.39%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,410,000.00	1.71%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,433.37	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,500.00	0.25%	0	\$0.00
PEOPLES STATE BANK	1	\$185,000.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,946,250.00	2.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,100.00	1.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$638,000.00	0.77%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$600,000.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00
PLAZA HOMEMORTGAGR	1	\$520,000.00	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,724,000.00	3.3%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$530,000.00	0.64%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$408,000.00	0.49%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.32%	0	\$0.00
RABOBANK, N.A.	4	\$1,614,750.00	1.95%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$540,000.00	0.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$181,875.00	0.22%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$266,000.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$264,250.00	0.32%	0	\$0.00

	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
FIREFIIGHTERS 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	\$0.00
	GUARANTY TRUST COMPANY	1	\$312,000.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$876,613.00	0.72%	0	\$0.00
	HEARTLAND BANK	2	\$500,215.56	0.41%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$225,600.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$189,005.00	0.15%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$375,000.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$307,900.00	0.25%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$196,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.16%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$184,000.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,554,972.00	1.27%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$255,122.86	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$347,000.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,632,700.00	1.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	0.53%	0	\$0.00
	LIBERTY BANK	1	\$271,633.61	0.22%	0	\$0.00
	LPMC, LLC	1	\$356,900.00	0.29%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$318,750.00	0.26%	0	\$0.00
	MARINE BANK	1	\$179,860.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$784,000.00	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$341,000.00	0.28%	0	\$0.00
	METCALF BANK	1	\$190,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$364,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$414,500.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,600.00	0.16%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$181,810.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$2,009,232.91	1.64%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$360,900.00	0.29%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$264,508.34	0.22%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,287.95	0.23%	0	\$0.00

	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