FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

File 45 of 98

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			**16**	**$4,878,400.00**	**100%**	**0**	**$0**
3138WNN47		LOANDEPOT.COM, LLC	10	$2,192,100.00	100%	0	$0
Total			**10**	**$2,192,100.00**	**100%**	**0**	**$0**
3138WNN54		LOANDEPOT.COM, LLC	19	$5,004,578.14	100%	0	$0
Total			**19**	**$5,004,578.14**	**100%**	**0**	**$0**
3138WNN62		LOANDEPOT.COM, LLC	26	$6,353,920.33	100%	0	$0
Total			**26**	**$6,353,920.33**	**100%**	**0**	**$0**
3138WNN70		LOANDEPOT.COM, LLC	26	$4,947,750.00	100%	0	$0
Total			**26**	**$4,947,750.00**	**100%**	**0**	**$0**
3138WNN88		LOANDEPOT.COM, LLC	17	$4,076,170.00	100%	0	$0
Total			**17**	**$4,076,170.00**	**100%**	**0**	**$0**
3138WNN96		LOANDEPOT.COM, LLC	7	$1,522,650.00	100%	0	$0
Total			**7**	**$1,522,650.00**	**100%**	**0**	**$0**
3138WNNW5		LOANDEPOT.COM, LLC	27	$6,215,956.40	100%	0	$0
Total			**27**	**$6,215,956.40**	**100%**	**0**	**$0**
3138WNNX3		LOANDEPOT.COM, LLC	18	$4,615,601.00	100%	0	$0
Total			**18**	**$4,615,601.00**	**100%**	**0**	**$0**
3138WNNY1		LOANDEPOT.COM, LLC	14	$1,557,014.27	100%	0	$0
Total			**14**	**$1,557,014.27**	**100%**	**0**	**$0**
3138WNNZ8		LOANDEPOT.COM, LLC	18	$4,730,123.20	100%	0	$0
Total			**18**	**$4,730,123.20**	**100%**	**0**	**$0**
3138WNPA1		LOANDEPOT.COM, LLC	38	$3,598,305.43	100%	0	$0
Total			**38**	**$3,598,305.43**	**100%**	**0**	**$0**
3138WNPB9		LOANDEPOT.COM, LLC	26	$3,561,600.00	100%	0	$0
Total			**26**	**$3,561,600.00**	**100%**	**0**	**$0**
3138WNPC7		LOANDEPOT.COM, LLC	5	$1,082,655.00	100%	0	$0
Total			**5**	**$1,082,655.00**	**100%**	**0**	**$0**
3138WNVC0		FREEDOM HOME MORTGAGE CORPORATION	6	$2,065,672.72	20.11%	0	$0
		FREEDOM MORTGAGE CORPORATION	25	$7,198,121.90	70.09%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$207,000.00	2.02%	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		TOP ONE MORTGAGE, LLC	2	$322,547.07	0.24%	0	$0
		TRUSTWORTHY MORTGAGE CORP	5	$1,246,326.99	0.94%	0	$0
		UNITED AMERICAN MORTGAGE CORP	3	$743,750.00	0.56%	0	$0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$561,000.00	0.42%	0	$0
		UNITED MORTGAGE CORPORATION OF AMERICA	1	$245,910.89	0.19%	0	$0
		UNITED PACIFIC REALTY	1	$306,000.00	0.23%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,579.22	0.11%	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$189,500.00	0.14%	0	$0
		USA LENDING LLC, A MARYLAND LLC	1	$240,037.36	0.18%	0	$0
		VICTORIA FINANCIAL CORP	5	$1,591,700.00	1.2%	0	$0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$397,870.02	0.3%	0	$0
		WESTERN BANCORP, A CALIFORNIA CORPORATION	2	$830,307.11	0.63%	0	$0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$268,500.00	0.2%	0	$0
		WESTERN MORTGAGE CO,A TEXAS CORPORATION	1	$233,000.00	0.18%	0	$0
		WESTWOOD MORTGAGE INC	2	$702,600.00	0.53%	0	$0
		WORLD WIDE CREDIT	1	$194,128.12	0.15%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$356,705.56	0.27%	0	$0
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$185,524.53	0.14%	0	$0
		WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	$252,232.23	0.19%	0	$0
		WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,585.43	0.18%	0	$0
		WYNDHAM CAPITAL MORTGAGE	5	$1,356,989.79	1.02%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$159,737.18	0.12%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,755,277.67	1.32%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$259,867.79	0.2%	0	$0
		Unavailable	2	$538,678.26	0.41%	0	$0
Total			**505**	**$132,825,530.41**	**100%**	**0**	**$0**
3138WNX79		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$255,000.00	1.17%	0	$0
		ALTA MORTGAGE FINANCIAL	1	$303,000.00	1.39%	0	$0
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$110,000.00	0.5%	0	$0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$198,000.00	0.91%	0	$0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$405,000.00	1.85%	0	$0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$164,925.00	0.76%	0	$0
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$350,000.00	1.6%	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$296,932.56	0.74%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$199,626.43	0.5%	0	$0
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$296,467.03	0.74%	0	$0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$410,582.06	1.02%	0	$0
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$263,525.80	0.66%	0	$0
		STANDARD PACIFIC MORTGAGE, INC	1	$378,548.97	0.94%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	2	$468,078.86	1.17%	0	$0
		TRIDENT MORTGAGE COMPANY	1	$159,713.47	0.4%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$181,660.04	0.45%	0	$0
		WELLS FARGO BANK, N.A	98	$26,086,565.88	64.95%	0	$0
		Unavailable	1	$260,744.06	0.65%	0	$0
Total			**146**	**$40,162,941.27**	**100%**	**0**	**$0**
3138WPFC3		M&T BANK	67	$7,057,110.05	97.85%	0	$0
		POWERHOUSE SOLUTIONS INC	1	$154,897.18	2.15%	0	$0
Total			**68**	**$7,212,007.23**	**100%**	**0**	**$0**
3138WPFD1		GUARANTEED RATE INC	1	$565,147.52	3.62%	0	$0
		M&T BANK	72	$15,057,537.08	96.38%	0	$0
Total			**73**	**$15,622,684.60**	**100%**	**0**	**$0**
3138WPJR6		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	$392,169.40	0.86%	0	$0
		AMERICAN HOME MORTGAGE, INC	1	$191,340.21	0.42%	0	$0
		AMERIS BANK, A CORPORATION	1	$380,073.31	0.84%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$105,175.77	0.23%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$409,423.80	0.9%	0	$0
		DE CAPITAL MORTGAGE, LLC	4	$2,063,989.17	4.55%	0	$0
		FIRST HOPE MORTGAGES, INC	2	$688,755.93	1.52%	0	$0
		GLOBAL ADVISORY GROUP, INC	1	$350,232.00	0.77%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$567,220.75	1.25%	0	$0
		HOMESERVICES LENDING, LLC	1	$192,071.77	0.42%	0	$0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$348,500.00	0.77%	0	$0
		MILITARY FAMILY HOME LOANS, LLC	1	$208,500.00	0.46%	0	$0
		MOUNTAIN WEST BANK, N.A	1	$189,000.00	0.42%	0	$0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$354,336.90	0.78%	0	$0
		PLAZA HOME MORTGAGE INC	1	$370,223.39	0.82%	0	$0
		PROSPERITY MORTGAGE COMPANY	1	$321,300.00	0.71%	0	$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		CAPSTONE DIRECT, INC	1	$522,500.00	1.9%	0	$0
		CHICAGO FINANCIAL SERVICES INC	1	$391,582.48	1.42%	0	$0
		COMMERCE BANK	1	$221,619.04	0.8%	0	$0
		CONNECTICUT HOME MORTGAGE	1	$375,867.64	1.36%	0	$0
		FIRST CENTURY BANK TPO	1	$360,000.00	1.31%	0	$0
		FIRST HOME MORTGAGE CORP	1	$445,484.22	1.62%	0	$0
		FIRST NATL BANK OF SANTA FE	1	$324,418.01	1.18%	0	$0
		GATEWAY BANK MORTGAGE, INC	1	$212,610.42	0.77%	0	$0
		PEOPLES NATIONAL BANK	1	$164,445.02	0.6%	0	$0
		PRESIDENTIAL BANK, FSB	2	$364,202.87	1.32%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE	1	$319,354.57	1.16%	0	$0
		QUEENSBOROUGH NATIONAL B&T CO	1	$351,421.40	1.28%	0	$0
		STIFEL BANK AND TRUST	1	$415,472.95	1.51%	0	$0
		SUNTRUST MORTGAGE, INC	68	$20,920,083.80	75.97%	0	$0
Total			**88**	**$27,538,666.61**	**100%**	**0**	**$0**
3138WRYR5		MCFARLAND STATE BANK	1	$311,447.50	49.09%	0	$0
		SUNTRUST MORTGAGE, INC	2	$323,000.00	50.91%	0	$0
Total			**3**	**$634,447.50**	**100%**	**0**	**$0**
3138WRZA1		PLAZA HOME MORTGAGE, INC	2	$393,500.00	22.85%	0	$0
		PLAZA HOME MORTGAGE,INC	6	$1,328,501.75	77.15%	0	$0
Total			**8**	**$1,722,001.75**	**100%**	**0**	**$0**
3138WRZB9		PLAZA HOME MORTGAGE,INC	7	$1,280,416.51	70.82%	0	$0
		SECURE ONE CAPITAL CORPORATION	1	$314,835.50	17.41%	0	$0
		TEXASLENDING.COM	1	$212,693.11	11.77%	0	$0
Total			**9**	**$1,807,945.12**	**100%**	**0**	**$0**
3138WRZC7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$214,697.07	8.85%	0	$0
		FIRST PRIORITY FINANCIAL INC	1	$345,218.71	14.23%	0	$0
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$259,249.53	10.68%	0	$0
		PLAZA HOME MORTGAGE,INC	7	$1,607,341.06	66.24%	0	$0
Total			**10**	**$2,426,506.37**	**100%**	**0**	**$0**
3138WRZD5		AMBECK MORTGAGE ASSOCIATES	1	$102,466.37	7.01%	0	$0
		MANN MORTGAGE, LLC	1	$140,000.00	9.57%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$102,600.00	7.01%	0	$0
		PLAZA HOME MORTGAGE,INC	9	$1,117,674.94	76.41%	0	$0
Total			**12**	**$1,462,741.31**	**100%**	**0**	**$0**
3138WRZE3		FIRST PRIORITY FINANCIAL INC	1	$287,605.06	18.44%	0	$0
		PLAZA HOME MORTGAGE INC	2	$338,400.00	21.7%	0	$0
		PLAZA HOME MORTGAGE,INC	4	$802,832.97	51.48%	0	$0
		PLAZA HOME ORTGAGE,INC	1	$130,650.00	8.38%	0	$0

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

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

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**10**	**$2,041,130.69**	**100%**	**0**	**$0**
3138WSEX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,252,195.35	100%	0	$0
Total			**24**	**$7,252,195.35**	**100%**	**0**	**$0**
3138WSEY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$9,533,100.10	100%	0	$0
Total			**36**	**$9,533,100.10**	**100%**	**0**	**$0**
3138WSEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,267,444.60	100%	0	$0
Total			**23**	**$2,267,444.60**	**100%**	**0**	**$0**
3138WSFA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,547,613.81	100%	0	$0
Total			**24**	**$6,547,613.81**	**100%**	**0**	**$0**
3138WSFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,869,053.78	100%	0	$0
Total			**14**	**$3,869,053.78**	**100%**	**0**	**$0**
3138WSFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,207,363.50	100%	0	$0
Total			**18**	**$5,207,363.50**	**100%**	**0**	**$0**
3138WSFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$4,835,170.00	100%	0	$0